

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 45 of 98

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			A. Su
			#	\$	(% of principal balance)	
3138W9A59		1ST MARINER BANK	1	\$400,203.22	7.2%	0
		ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	1	\$182,324.17	3.28%	0
		BANK OF IDAHO	1	\$298,184.11	5.36%	0
		EVERBANK	2	\$599,435.75	10.78%	0
		FARMINGTON BANK	1	\$265,120.73	4.77%	0
		FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$181,345.17	3.26%	0
		FIRST REPUBLIC BANK	1	\$310,585.80	5.58%	0
		FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$236,470.00	4.25%	0
		FLORIDA CAPITAL BANK	1	\$247,218.55	4.45%	0
		GTE FEDERAL CREDIT UNION	1	\$286,256.76	5.15%	0
		GULF WINDS FEDERAL CREDIT UNION	1	\$234,571.13	4.22%	0
		IBERIABANK MORTGAGE COMPANY	1	\$185,156.92	3.33%	0
		LOCKHEED FEDERAL CREDIT UNION	1	\$524,565.25	9.43%	0
		OCMBC, INC	1	\$415,151.06	7.46%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$233,336.74	4.2%	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	\$195,195.66	3.51%	0
		WALLICK AND VOLK, INC	1	\$210,567.68	3.79%	0
		Unavailable	2	\$556,023.57	9.98%	0
<b>Total</b>			<b>20</b>	<b>\$5,561,712.27</b>	<b>100%</b>	<b>0</b>
3138W9A67		ACCESS NATIONAL MORTGAGE	23	\$6,266,283.00	2.77%	0
		AMERICAN INTERNET MORTGAGE, INC	35	\$9,537,151.52	4.22%	0
		AMPLIFY FEDERAL CREDIT UNION	1	\$152,000.00	0.07%	0
		ARVEST BANK	4	\$1,168,392.00	0.52%	0
		ARVEST MORTGAGE COMPANY	19	\$5,431,756.00	2.4%	0
		BANK OF COLORADO	2	\$521,900.00	0.23%	0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	6	\$1,465,848.15	0.65%	0
		BANK OF COMMERCE, A CORPORATION	1	\$188,000.00	0.08%	0
		BANK OF NEBRASKA	1	\$248,824.66	0.11%	0
		BANK OF ST AUGUSTINE	1	\$345,000.00	0.15%	0
		BANK OF THE OZARKS	1	\$416,272.08	0.18%	0
		BAY EQUITY	1	\$263,254.76	0.12%	0
		BAY EQUITY - PLEASANTON	1	\$202,000.00	0.09%	0
		BAY EQUITY LLC	42	\$13,319,133.12	5.89%	0

	BAY EQUITY, LLC	1	\$417,000.00	0.18%	0
	BENCHMARK COMMUNITY BANK	1	\$306,000.00	0.14%	0
	BEXIL AMERICAN MORTGAE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$346,400.00	0.15%	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$220,667.14	0.1%	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	4	\$1,479,467.65	0.65%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	\$322,500.00	0.14%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$583,139.65	0.26%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	22	\$6,855,022.45	3.03%	0
	BEXIL AMERICAN MORTGAGE, INC.M A DELAWARE CORPORATION DBNA AMERICAN MORTGAGE NETWORK	1	\$417,000.00	0.18%	0
	BOFI FEDERAL BANK	11	\$3,739,750.00	1.65%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$608,130.00	0.27%	0
	BOKF, NA DBA BANK OF ARIZONA	3	\$591,600.00	0.26%	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$261,000.00	0.12%	0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,475,860.00	0.65%	0
	BOKF, NA DBA BANK OF TEXAS	14	\$3,506,938.00	1.55%	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	12	\$3,715,960.00	1.64%	0
	CAMPUS FEDERAL CREDIT UNION	1	\$276,000.00	0.12%	0
	CAPITAL WEST BANK	1	\$188,715.33	0.08%	0
	CASTLE MORTGAGE CORPORATION	4	\$1,039,600.00	0.46%	0
	CITIBANK,N.A	2	\$742,200.41	0.33%	0
	CITIZENS BANK	1	\$174,600.00	0.08%	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$415,050.00	0.18%	0
	CMC FUNDING INC	3	\$903,944.88	0.4%	0
	CMC FUNDING, INC	11	\$3,210,801.00	1.42%	0
	COLORADO CREDIT UNION	1	\$206,625.00	0.09%	0
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$417,000.00	0.18%	0
	COMMERCIAL BANK AND TRUST, AN ARKANSAS CORPORATION	1	\$217,700.00	0.1%	0
	COMMONWEALTH BANK & TRUST COMPANY	10	\$2,566,829.39	1.13%	0
	CONSUMERS CREDIT UNION	1	\$374,000.00	0.17%	0

	CRESCENT MORTGAGE COMPANY	14	\$3,519,555.00	1.56%	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$383,750.00	0.17%	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$272,000.00	0.12%	0
	CRESCOM BANK	1	\$240,000.00	0.11%	0
	DATCU, A CREDIT UNION	1	\$192,000.00	0.08%	0
	DIRECT MORTGAGE, CORP	12	\$3,665,460.00	1.62%	0
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$360,000.00	0.16%	0
	EQUITY HOME MORTGAGE, LLC	3	\$722,700.00	0.32%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	120	\$37,869,665.25	16.74%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$255,550.00	0.11%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	2	\$852,585.00	0.38%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	2	\$496,812.00	0.22%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$270,750.00	0.12%	0
	FINEMARK NATIONAL BANK & TRUST	1	\$417,000.00	0.18%	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$217,928.48	0.1%	0
	FIRST NATIONAL BANK OF OMAHA	19	\$4,557,101.24	2.01%	0
	FIRST SECURITY TRUST BANK	1	\$180,733.35	0.08%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	73	\$20,584,965.00	9.1%	0
	HAPPY STATE BANK	1	\$196,650.00	0.09%	0
	HOCKING VALLEY BANK	1	\$180,000.00	0.08%	0
	IMORTGAGE.COM, INC	74	\$22,487,853.70	9.94%	0
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$279,587.51	0.12%	0
	KAPLAN STATE BANK	1	\$157,800.00	0.07%	0
	KEYSTONE BANK	4	\$1,310,696.53	0.58%	0
	KLEIN BANK DBA KLIEN MORTGAGE	1	\$265,000.00	0.12%	0
	KS BANK	1	\$381,948.89	0.17%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	21	\$6,981,650.00	3.09%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$578,250.00	0.26%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$324,000.00	0.14%	0
	M/I FINANCIAL CORP	7	\$1,532,300.00	0.68%	0
	MBL BANK	1	\$320,500.00	0.14%	0
	MEGASTAR FINANCIAL CORP	1	\$297,061.72	0.13%	0
	MINNWEST MORTGEG CORPORATION	1	\$299,250.00	0.13%	0
	MORRIS BANK	1	\$163,900.00	0.07%	0
	MUTUAL OF OMAHA BANK	40	\$12,651,773.06	5.59%	0

	NORTHWEST MORTGAGE ALLIANCE, LLC	4	\$1,390,000.00	0.61%	0
	PACIFIC MERCANTILE	1	\$260,000.00	0.11%	0
	PACIFIC MERCANTILE BANK	1	\$221,665.63	0.1%	0
	PATRIOT BANK MORTGAGE, INC	2	\$798,871.94	0.35%	0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$251,530.59	0.11%	0
	PRIMEWEST MORTGAGE CORP	1	\$408,500.00	0.18%	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$208,905.00	0.09%	0
	PULTE MORTGAGE LLC	43	\$11,855,929.39	5.24%	0
	SOUTHCREST BANK, A GEORGIA CORPORATION	1	\$271,179.38	0.12%	0
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	2	\$410,100.00	0.18%	0
	STAR FINANCIAL BANK	3	\$907,702.25	0.4%	0
	STATE BANK OF DELANO	1	\$196,600.00	0.09%	0
	SYRINGA BANK	1	\$280,826.40	0.12%	0
	TECHE BANK & TRUST CO	1	\$229,890.00	0.1%	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$213,428.06	0.09%	0
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$232,000.00	0.1%	0
	UICCU	1	\$217,000.00	0.1%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	29	\$8,144,125.10	3.6%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$200,000.00	0.09%	0
	VANTAGESOUTH BANK	1	\$210,817.96	0.09%	0
	WESLEND FINANCIAL CORP	1	\$384,300.00	0.17%	0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$190,605.00	0.11%	0
<b>Total</b>		<b>775</b>	<b>\$226,236,069.62</b>	<b>100%</b>	<b>0</b>
3138W9A75	1ST MARINER BANK	1	\$239,751.61	0.35%	0
	360 MORTGAGE GROUP, LLC	1	\$190,000.00	0.28%	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,777,785.00	2.58%	0
	ACOPIA, LLC	1	\$185,250.00	0.27%	0
	AFFILIATED BANK	1	\$205,675.00	0.3%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$256,066.00	0.37%	0
	AMERICAN FINANCIAL NETWORK INC	1	\$279,880.95	0.41%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$188,538.61	0.27%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$215,650.00	0.31%	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$386,650.00	0.56%	0
	AMERIPRO FUNDING, INC	1	\$295,450.00	0.43%	0
	ANCHOR MORTGAGE, LLC	1	\$288,575.00	0.42%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$581,255.00	0.84%	0
		1	\$180,400.00	0.26%	0



ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY				
AUBURNBANK	1	\$289,750.00	0.42%	0
BANCORPSOUTH BANK	1	\$311,600.00	0.45%	0
BANK OF ENGLAND	1	\$304,000.00	0.44%	0
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$257,644.55	0.37%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,321,300.00	1.91%	0
CASHCALL, INC	1	\$175,000.00	0.25%	0
CASTLE & COOKE MORTGAGE, LLC	7	\$1,670,259.00	2.42%	0
CENTURY LENDING COMPANY	2	\$413,476.00	0.6%	0
CHERRY CREEK MORTGAGE CO., INC	10	\$2,696,914.00	3.91%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,407,566.00	2.04%	0
COASTAL FEDERAL CREDIT UNION	1	\$235,263.00	0.34%	0
COBALT MORTGAGE, INC	3	\$774,832.00	1.12%	0
COMMERCE MORTGAGE	1	\$235,420.00	0.34%	0
CONSUMER LOAN SERVICES, LLC	1	\$181,300.00	0.26%	0
CORNERSTONE HOME LENDING, INC	3	\$791,950.00	1.15%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$408,500.00	0.59%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$187,210.00	0.27%	0
DHI MORTGAGE COMPANY, LTD	1	\$308,750.00	0.45%	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$278,500.00	0.4%	0
ENVOY MORTGAGE, LTD	2	\$534,053.00	0.77%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$683,818.00	0.99%	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$228,000.00	0.33%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,142,020.00	1.66%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$230,375.00	0.33%	0
EVERGREEN MONEYSUCKLE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$198,798.46	0.29%	0
EXCEL MORTGAGE SERVICING INC	1	\$210,490.00	0.31%	0
EXCEL MORTGAGE SERVICING, INC	5	\$1,658,462.00	2.4%	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$324,900.00	0.47%	0
FAA CREDIT UNION	1	\$324,950.00	0.47%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$705,755.00	1.02%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	1	\$264,759.00	0.38%	0
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$223,100.00	0.32%	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,335,845.00	1.94%	0
FIRST CHOICE LOAN SERVICES, INC	2	\$593,500.00	0.86%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$180,420.00	0.26%	0

FIRST HOME MORTGAGE CORPORATION	6	\$1,938,478.00	2.81%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$218,500.00	0.32%	0
FIRST SOUTH BANK	1	\$309,430.00	0.45%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$365,750.00	0.53%	0
FULTON BANK, N.A	3	\$648,580.00	0.94%	0
GATEWAY MORTGAGE GROUP, LLC	1	\$190,000.00	0.28%	0
GEO CORP INC	2	\$509,200.00	0.74%	0
GMFS LLC	2	\$435,530.00	0.63%	0
GUARANTY TRUST COMPANY	1	\$212,236.00	0.31%	0
GUILD MORTGAGE COMPANY	3	\$763,730.00	1.11%	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$230,231.85	0.33%	0
HARBOR NATIONAL BANK	1	\$327,750.00	0.47%	0
HOME PLACE MORTGAGE LOANS INC	1	\$213,750.00	0.31%	0
HONOLULU HOMELOANS, INC	1	\$490,000.00	0.71%	0
IDAHO CENTRAL CREDIT UNION	1	\$211,555.17	0.31%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$215,340.00	0.31%	0
IMORTGAGE.COM, INC	1	\$215,650.00	0.31%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$193,515.00	0.28%	0
JEANNE D'ARC CREDIT UNION	1	\$287,500.00	0.42%	0
KENTUCKY HOUSING CORPORATION	5	\$999,920.00	1.45%	0
KEYSTONE BANK	1	\$204,171.31	0.3%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$676,300.00	0.98%	0
LEADER MORTGAGE COMPANY, INC	1	\$318,150.00	0.46%	0
LEADERONE FINANCIAL CORPORATION	1	\$188,180.00	0.27%	0
LIFESTORE BANK, A CORPORATION	1	\$259,350.00	0.38%	0
MARQUETTE BANK	1	\$319,200.00	0.46%	0
MEGASTAR FINANCIAL CORP	3	\$645,291.00	0.94%	0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$347,260.00	0.5%	0
MID-ISLAND MORTGAGE CORP	1	\$290,000.00	0.42%	0
MIDWEST COMMUNITY BANK	2	\$577,125.00	0.84%	0
MINNESOTA BANK AND TRUST	1	\$249,742.00	0.36%	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$283,100.00	0.41%	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$264,805.67	0.38%	0
MOUNTAIN WEST FINANCIAL, INC	1	\$270,750.00	0.39%	0
NETWORK FUNDING, L.P	2	\$577,600.00	0.84%	0
NEW MEXICO BANK AND TRUST	1	\$271,600.00	0.39%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$688,600.00	1%	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$790,875.00	1.15%	0
PLAZA HOME MORTGAGE, INC	2	\$548,320.00	0.79%	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,550.00	0.29%	0
PRIMARY CAPITAL ADVISORS LC	1	\$218,405.00	0.32%	0

	PULASKI BANK	1	\$178,600.00	0.26%	0
	RANLIFE, INC	3	\$880,260.00	1.28%	0
	REAL ESTATE MORTGAGE NETWORK, INC	9	\$2,477,861.00	3.59%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$478,450.00	0.69%	0
	RENASANT BANK	2	\$361,325.00	0.52%	0
	ROCKY MOUNTAIN BANK	1	\$286,000.00	0.41%	0
	RUSHMORE	1	\$364,800.00	0.53%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$266,475.00	0.39%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$813,258.00	1.18%	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$341,050.00	0.49%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$235,600.00	0.34%	0
	SPIRITBANK, A CORPORATION	1	\$213,400.00	0.31%	0
	STEARNS LENDING INC	14	\$4,031,025.00	5.84%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,590,560.75	2.31%	0
	SUMMIT BANK AND TRUST	1	\$359,500.00	0.52%	0
	SWBC MORTGAGE CORPORATION	2	\$596,610.00	0.86%	0
	THE CARROLL MORTGAGE GROUP, INC	1	\$270,750.00	0.39%	0
	THE LENDING COMPANY, INC	1	\$209,000.00	0.3%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$270,750.00	0.39%	0
	TOWNE MORTGAGE COMPANY	1	\$408,500.00	0.59%	0
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$243,489.00	0.35%	0
	TRUSTONE FINANCIAL	1	\$210,781.00	0.31%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$411,681.00	0.6%	0
	UNITED WHOLESALE MORTGAGE	25	\$7,155,702.75	10.37%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$596,550.00	0.86%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$193,740.80	0.28%	0
	VYSTAR CREDIT UNION	1	\$193,265.05	0.28%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$598,450.00	0.87%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$387,600.00	0.56%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$422,000.00	0.61%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$224,428.78	0.33%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$208,262.67	0.32%	0
<b>Total</b>		<b>258</b>	<b>\$69,003,153.98</b>	<b>100%</b>	<b>0</b>
3138W9A83	360 MORTGAGE GROUP, LLC	1	\$180,000.00	3.17%	0
	ACADEMY MORTGAGE CORPORATION	1	\$212,000.00	3.73%	0

	CASTLE & COOKE MORTGAGE, LLC	1	\$208,000.00	3.66%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$649,796.00	11.44%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$498,400.00	8.77%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$217,250.00	3.82%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$276,000.00	4.86%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$542,200.00	9.55%	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$417,000.00	7.34%	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$179,910.00	3.17%	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$217,500.00	3.83%	0
	PLAZA HOME MORTGAGE, INC	1	\$270,000.00	4.75%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$294,593.57	5.19%	0
	UNITED WHOLESALE MORTGAGE	2	\$777,000.00	13.68%	0
	VYSTAR CREDIT UNION	3	\$740,282.29	13.04%	0
<b>Total</b>		<b>22</b>	<b>\$5,679,931.86</b>	<b>100%</b>	<b>0</b>
3138W9A91	360 MORTGAGE GROUP, LLC	1	\$395,000.00	0.42%	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,229,742.00	1.3%	0
	ACOPIA LLC	1	\$263,000.00	0.28%	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$228,750.00	0.24%	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$190,237.54	0.2%	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$372,000.00	0.39%	0
	ARIZONA BANK AND TRUST	1	\$272,000.00	0.29%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$205,000.00	0.22%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$192,600.00	0.2%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.23%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$720,170.00	0.76%	0
	AURORA FINANCIAL GROUP, INC	1	\$360,640.00	0.38%	0
	BANCORPSOUTH BANK	1	\$189,600.00	0.2%	0
	BANK OF ENGLAND	1	\$192,200.00	0.2%	0
	BANK OF HAWAII	1	\$232,000.00	0.24%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$656,694.00	0.69%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.44%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$845,300.00	0.89%	0
	CASHCALL, INC	39	\$11,175,701.07	11.8%	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$815,000.00	0.86%	0
	CENTURY LENDING COMPANY	3	\$1,037,460.00	1.1%	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,062,600.00	1.12%	0

	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,670,414.00	2.82%	0
	COBALT MORTGAGE, INC	8	\$2,308,550.52	2.44%	0
	COLUMBIA CREDIT UNION	1	\$240,000.00	0.25%	0
	COMMERCE MORTGAGE	1	\$192,500.00	0.2%	0
	CORNERSTONE HOME LENDING, INC	3	\$589,894.00	0.62%	0
	CORNERSTONE MORTGAGE, INC	1	\$201,600.00	0.21%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$720,984.00	0.76%	0
	DENVER MORTGAGE COMPANY	1	\$417,000.00	0.44%	0
	DHI MORTGAGE COMPANY, LTD	1	\$303,599.67	0.32%	0
	ENVOY MORTGAGE, LTD	1	\$190,000.00	0.2%	0
	EQUITY NOW INC	1	\$280,000.00	0.3%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$247,500.00	0.26%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$593,576.00	0.63%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$803,910.00	0.85%	0
	EVOLVE BANK & TRUST	2	\$598,302.00	0.63%	0
	EXCEL MORTGAGE SERVICING, INC	5	\$1,823,000.00	1.92%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$548,532.28	0.58%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$293,600.00	0.31%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,650,500.00	1.74%	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$195,700.00	0.21%	0
	FIRST COLEBROOK BANK	1	\$186,000.00	0.2%	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$400,000.00	0.42%	0
	FIRST HOME MORTGAGE CORPORATION	1	\$304,200.00	0.32%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$795,200.00	0.84%	0
	FIRST OKLAHOMA MORTGAGE	1	\$187,450.00	0.2%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$476,000.00	0.5%	0
	FOX COMMUNITIES CREDIT UNION	1	\$206,000.00	0.22%	0
	FREMONT BANK	3	\$1,336,500.00	1.41%	0
	FULTON BANK, N.A	1	\$417,000.00	0.44%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$219,000.00	0.23%	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$447,000.00	0.47%	0
	GENCOR MORTGAGE INC	1	\$180,000.00	0.19%	0
	GEO CORP INC	9	\$2,446,400.00	2.58%	0
	GEO-CORP, INC	3	\$1,066,500.00	1.13%	0
	GOLDEN WEST ALLIANCE INC	1	\$248,000.00	0.26%	0
	GOODFIELD STATE BANK	1	\$253,220.00	0.27%	0
	GREENWOOD CREDIT UNION	1	\$246,900.00	0.26%	0
	GUILD MORTGAGE COMPANY	1	\$260,000.00	0.27%	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$255,920.00	0.27%	0
	HEARTLAND HOME MORTGAGE LLC	1	\$185,000.00	0.2%	0

	HOME FEDERAL SAVINGS BANK	1	\$189,000.00	0.2%	0
	HOME STATE BANK NA	1	\$238,300.00	0.25%	0
	HOMETOWN LENDERS LLC	1	\$226,450.00	0.24%	0
	HOMETOWN LENDERS, LLC	1	\$219,500.00	0.23%	0
	ICON CREDIT UNION	1	\$195,200.00	0.21%	0
	JERSEY MORTGAGE COMPANY	1	\$379,476.46	0.4%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,728,500.00	1.82%	0
	LEADER MORTGAGE COMPANY, INC	1	\$374,800.00	0.4%	0
	LEADERONE FINANCIAL CORPORATION	3	\$895,235.00	0.95%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$405,000.00	0.43%	0
	MAVERICK FUNDING CORP	2	\$613,000.00	0.65%	0
	MEGASTAR FINANCIAL CORP	5	\$1,433,500.00	1.51%	0
	MERIDIAN BANK	1	\$247,500.00	0.26%	0
	MIDDLETON COMMUNITY BANK	1	\$371,500.00	0.39%	0
	MINNESOTA BANK AND TRUST	1	\$280,000.00	0.3%	0
	MORTGAGE CENTER, LLC	1	\$217,400.00	0.23%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$607,000.00	0.64%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$484,250.00	0.51%	0
	MOVEMENT MORTGAGE, LLC	1	\$371,487.48	0.39%	0
	NAT RES - NEVADA	1	\$192,000.00	0.2%	0
	NATIONS DIRECT MORTGAGE LLC	1	\$245,661.08	0.26%	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$200,000.00	0.21%	0
	NCB, FSB	2	\$433,500.00	0.46%	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$624,000.00	0.66%	0
	NETWORK FUNDING, L.P	1	\$320,000.00	0.34%	0
	NEW MEXICO BANK AND TRUST	1	\$190,000.00	0.2%	0
	NEWTOWNE MORTGAGE	1	\$457,518.79	0.48%	0
	ON Q FINANCIAL, INC	1	\$239,200.00	0.25%	0
	OPES ADVISORS, INC	1	\$328,000.00	0.35%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$416,000.00	0.44%	0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$325,466.42	0.34%	0
	PARAMOUNT EQUITY MORTGAGE LLC	6	\$1,717,700.00	1.81%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$253,500.00	0.27%	0
	PARKSIDE LENDING, LLC	1	\$457,500.00	0.48%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$315,075.02	0.33%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$184,000.00	0.19%	0
	PLAZA HOME MORTGAGE INC	1	\$376,000.00	0.4%	0
	PLAZA HOME MORTGAGE, INC	2	\$419,500.00	0.44%	0

	PRIMARY CAPITAL ADVISORS LC	1	\$301,200.00	0.32%	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$267,381.11	0.28%	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$535,927.12	0.57%	0
	PYRAMAX BANK, FSB	1	\$189,000.00	0.2%	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$340,000.00	0.36%	0
	RANLIFE, INC	1	\$264,000.00	0.28%	0
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$955,679.00	1.01%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$630,600.00	0.67%	0
	RENASANT BANK	1	\$417,000.00	0.44%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$484,100.00	0.51%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$524,000.00	0.55%	0
	RIVER VALLEY BANK	1	\$198,000.00	0.21%	0
	ROUNDBANK	2	\$384,000.00	0.41%	0
	RUSHMORE	3	\$1,076,989.00	1.14%	0
	SABINE STATE BANK & TRUST CO. INC	1	\$256,000.00	0.27%	0
	SALISBURY BANK AND TRUST COMPANY	1	\$279,000.00	0.29%	0
	SECURITY STATE BANK	3	\$877,010.00	0.93%	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$470,681.74	0.5%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$664,100.00	0.7%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$247,000.00	0.26%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$760,000.00	0.8%	0
	ST.MARY'S BANK	1	\$322,500.00	0.34%	0
	STANDARD BANK & TRUST COMPANY	1	\$204,000.00	0.22%	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$310,766.00	0.33%	0
	STANFORD FCU	1	\$468,000.00	0.49%	0
	STATE BANK OF NEW PRAGUE	1	\$208,000.00	0.22%	0
	STEARNS LENDING INC	10	\$3,476,384.16	3.67%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$657,747.53	0.69%	0
	STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.21%	0
	SUMMIT FUNDING, INC	3	\$650,195.00	0.69%	0
	SWBC MORTGAGE CORPORATION	2	\$504,000.00	0.53%	0
	THE FIRST NATIONAL BANK IN TREMONT	1	\$198,400.00	0.21%	0
	THE LENDING COMPANY, INC	1	\$235,000.00	0.25%	0
	THE MORTGAGE SOURCE, INC	1	\$180,000.00	0.19%	0
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.44%	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$252,000.00	0.27%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$645,684.50	0.68%	0
	UNITED WHOLESALE MORTGAGE	13	\$4,868,471.94	5.14%	0

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$337,600.00	0.36%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$727,900.00	0.77%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$592,200.00	0.63%	0
	VERITAS FUNDING, LLC	3	\$1,034,500.00	1.09%	0
	VILLAGE MORTGAGE	2	\$384,500.00	0.41%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,518,611.64	1.6%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$789,000.00	0.83%	0
	WALLICK AND VOLK, INC	1	\$296,000.00	0.31%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$445,250.00	0.47%	0
	WEBSTER BANK, N.A	1	\$240,000.00	0.25%	0
	WESTSTAR MORTGAGE, INC	2	\$577,895.00	0.61%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$218,205.67	0.23%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$202,029.00	0.23%	0
<b>Total</b>		<b>331</b>	<b>\$94,713,375.74</b>	<b>100%</b>	<b>0</b>
3138W9AA8	1ST UNITED BANK	1	\$184,000.00	0.07%	0
	360 MORTGAGE GROUP, LLC	1	\$112,000.00	0.04%	0
	ABBEVILLE BUILDING & LOAN	3	\$426,000.00	0.17%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0
	ADVANTAGE BANK	1	\$400,000.00	0.16%	0
	ADVANTAGE COMMUNITY BANK	1	\$305,000.00	0.12%	0
	AFFILIATED MORTGAGE COMPANY	1	\$286,800.00	0.11%	0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$351,000.00	0.14%	0
	ALABAMA ONE CREDIT UNION	2	\$240,700.00	0.1%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$543,819.25	0.22%	0
	ALLIED MORTGAGE GROUP	1	\$300,000.00	0.12%	0
	ALTRA FEDERAL CREDIT UNION	10	\$1,573,000.00	0.63%	0
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$3,466,416.02	1.39%	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$124,975.00	0.05%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0
	AMERICAN FEDERAL BANK	2	\$732,000.00	0.29%	0
	AMERICAN FINANCIAL RESOURCES, INC	14	\$4,037,200.00	1.62%	0
	AMERICAN NATIONAL BANK	1	\$143,000.00	0.06%	0
	AMERICAN NATIONAL BANK FOX CITIES	2	\$437,600.00	0.18%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$460,800.00	0.18%	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$879,000.00	0.35%	0
	ANCHORBANK, FSB	24	\$3,930,759.00	1.57%	0
	ARCOLA FIRST BANK	1	\$150,140.00	0.06%	0



	ARIZONA STATE CREDIT UNION	1	\$234,200.00	0.09%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$415,000.00	0.17%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$200,800.00	0.08%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$3,256,775.96	1.3%	0
	ASSOCIATED CREDIT UNION	1	\$313,481.60	0.13%	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$209,000.00	0.08%	0
	ATLANTIC NATIONAL BANK	1	\$268,200.00	0.11%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0
	AUBURNBANK	4	\$821,600.00	0.33%	0
	AVIDIA BANK	1	\$300,000.00	0.12%	0
	BANCFIRST	2	\$463,000.00	0.19%	0
	BANCORPSOUTH BANK	5	\$1,333,400.00	0.53%	0
	BANK FIRST NATIONAL	1	\$210,000.00	0.08%	0
	BANK MUTUAL	11	\$1,880,597.26	0.75%	0
	BANK OF DEERFIELD	1	\$307,032.00	0.12%	0
	BANK OF FARMINGTON	1	\$114,500.00	0.05%	0
	BANK OF GALESVILLE	1	\$185,800.00	0.07%	0
	BANK OF GIBSON CITY	1	\$121,000.00	0.05%	0
	BANK OF HAWAII	2	\$520,000.00	0.21%	0
	BANK OF LEE'S SUMMIT	1	\$225,000.00	0.09%	0
	BANK OF SPRINGFIELD	8	\$1,924,060.00	0.77%	0
	BANK OF STANLY	1	\$113,500.00	0.05%	0
	BANK OF WASHINGTON	1	\$176,800.00	0.07%	0
	BANKFINANCIAL,F.S.B	1	\$190,000.00	0.08%	0
	BANKNEWPORT	1	\$127,500.00	0.05%	0
	BANNER BANK	1	\$356,500.00	0.14%	0
	BAXTER CREDIT UNION	1	\$205,000.00	0.08%	0
	BELL STATE BANK & TRUST	6	\$945,750.00	0.38%	0
	BETHPAGE FEDERAL CREDIT UNION	30	\$7,562,800.98	3.03%	0
	BLACKHAWK BANK	4	\$754,100.00	0.3%	0
	BLUELEAF LENDING, LLC	1	\$281,000.00	0.11%	0
	BOONE COUNTY NATIONAL BANK	1	\$289,500.00	0.12%	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$607,800.00	0.24%	0
	BROKAW CREDIT UNION	1	\$112,000.00	0.04%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,429,700.00	0.57%	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$212,500.00	0.09%	0
	C.U. MORTGAGE SERVICES, INC	3	\$731,500.00	0.29%	0
	CAPITOL BANK	2	\$556,700.00	0.22%	0
	CARDINAL FINANCIAL COMPANY, L.P	2	\$473,600.00	0.19%	0
	CARROLLTON BANK	2	\$300,840.03	0.12%	0

CASHCALL, INC	101	\$36,830,754.02	14.75%	0
CENTENNIAL LENDING, LLC	1	\$164,954.00	0.07%	0
CENTRAL MINNESOTA CREDIT UNION	2	\$239,000.00	0.1%	0
CENTRAL TRUST BANK	2	\$315,668.50	0.13%	0
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$300,000.00	0.12%	0
CHERRY CREEK MORTGAGE CO., INC	1	\$312,500.00	0.13%	0
CITIZENS ALLIANCE BANK	1	\$370,000.00	0.15%	0
CITIZENS BANK	2	\$401,200.00	0.16%	0
CITIZENS STATE BANK OF LOYAL	1	\$125,000.00	0.05%	0
CITIZENSFIRST CREDIT UNION	1	\$352,500.00	0.14%	0
CITY BANK & TRUST CO	1	\$125,000.00	0.05%	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	4	\$634,200.00	0.25%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$832,000.00	0.33%	0
COBALT MORTGAGE, INC	6	\$1,847,080.00	0.74%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$835,886.73	0.33%	0
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$165,000.00	0.07%	0
COMMERCE STATE BANK	1	\$340,790.00	0.14%	0
COMMERCIAL BANK	1	\$417,000.00	0.17%	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$164,000.00	0.07%	0
COMMERCIAL SAVINGS BANK	1	\$186,000.00	0.07%	0
COMMUNITY BANK	1	\$133,100.00	0.05%	0
COMMUNITY FIRST CREDIT UNION	1	\$160,000.00	0.06%	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$145,900.00	0.06%	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.06%	0
COMMUNITY SAVINGS BANK	1	\$111,000.00	0.04%	0
COMMUNITY TRUST BANK	1	\$162,800.00	0.07%	0
CONVERSE COUNTY BANK	1	\$304,500.00	0.12%	0
CORNERSTONE COMMUNITY BANK	4	\$883,500.00	0.35%	0
CORNERSTONE HOME LENDING, INC	1	\$330,000.00	0.13%	0
CORTRUST MORTGAGE INC	1	\$182,800.00	0.07%	0
CORTRUST MORTGAGE, INC	1	\$157,500.00	0.06%	0
COULEE BANK	2	\$393,700.00	0.16%	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$243,000.00	0.1%	0
CREDIT UNION OF AMERICA	1	\$295,900.00	0.12%	0
CU MORTGAGE DIRECT, LLC	2	\$603,900.00	0.24%	0
CUMBERLAND FEDERAL BANK FSB	1	\$148,000.00	0.06%	0
DEAN COOPERATIVE BANK	2	\$360,000.00	0.14%	0
DELMAR FINANCIAL COMPANY	1	\$351,000.00	0.14%	0
DENALI STATE BANK	2	\$296,650.00	0.12%	0
DENMARK STATE BANK	1	\$127,000.00	0.05%	0
DIME BANK	1	\$256,000.00	0.1%	0
DUBUQUE BANK AND TRUST	1	\$320,000.00	0.13%	0

	DUPACO COMMUNITY CREDIT UNION	1	\$145,800.00	0.06%	0
	DUPAGE CREDIT UNION	1	\$117,300.00	0.05%	0
	ELEVATIONS CREDIT UNION	5	\$1,111,200.00	0.44%	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$138,792.80	0.06%	0
	EMPOWER FEDERAL CREDIT UNION	2	\$269,000.00	0.11%	0
	ENT FEDERAL CREDIT UNION	4	\$707,527.82	0.28%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$924,429.00	0.37%	0
	EXCEL MORTGAGE SERVICING, INC	2	\$370,000.00	0.15%	0
	EXCHANGE BANK & TRUST CO	1	\$132,000.00	0.05%	0
	EXPRESS MORTGAGE, LLC	2	\$587,800.00	0.24%	0
	FAA CREDIT UNION	1	\$242,500.00	0.1%	0
	FARMERS & MERCHANTS STATE BANK	1	\$168,909.41	0.07%	0
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$552,000.00	0.22%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	15	\$3,005,733.00	1.2%	0
	FIDELITY COOPERATIVE BANK	3	\$695,000.00	0.28%	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$136,000.00	0.05%	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$478,000.00	0.19%	0
	FIRST BANK & TRUST	3	\$831,000.00	0.33%	0
	FIRST BANK FINANCIAL CENTRE	1	\$313,500.00	0.13%	0
	FIRST BANKERS TRUST COMPANY, N.A	2	\$267,816.32	0.11%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,013,000.00	0.41%	0
	FIRST CHOICE LOAN SERVICES, INC	4	\$1,362,400.00	0.55%	0
	FIRST COMMERCIAL BANK	1	\$417,000.00	0.17%	0
	FIRST COMMUNITY CREDIT UNION	2	\$418,000.00	0.17%	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$118,400.00	0.05%	0
	FIRST COMMUNITY STATE BANK	1	\$132,300.00	0.05%	0
	FIRST FEDERAL BANK	4	\$905,833.16	0.36%	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$306,042.82	0.12%	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$163,000.00	0.07%	0
	FIRST FINANCIAL CREDIT UNION	3	\$505,000.00	0.2%	0
	FIRST HAWAIIAN BANK	3	\$746,200.00	0.3%	0
	FIRST MINNESOTA BANK	1	\$235,000.00	0.09%	0
	FIRST MORTGAGE COMPANY, LLC, DBA FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$136,509.85	0.05%	0
	FIRST NATIONAL BANK ALASKA	6	\$1,600,432.87	0.64%	0
	FIRST NATIONAL BANK AND TRUST BANK	1	\$390,000.00	0.16%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$740,450.00	0.3%	0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$110,000.00	0.04%	0
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$178,400.00	0.07%	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$229,125.00	0.09%	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$240,000.00	0.1%	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$417,000.00	0.17%	0
	FIRST NIAGARA BANK, N.A	2	\$623,700.00	0.25%	0
	FIRST NORTHERN CREDIT UNION	2	\$394,100.00	0.16%	0

	FIRST PEOPLES CFCU - ACCIDENT BRANCH	1	\$160,500.00	0.06%	0
	FIRST SECURITY BANK	1	\$235,000.00	0.09%	0
	FIRST SOUTHERN BANK	2	\$617,000.00	0.25%	0
	FIRST STATE BANK	2	\$328,600.00	0.13%	0
	FIRST STATE BANK OF ILLINOIS	2	\$376,500.00	0.15%	0
	FIRST STATE BANK OF LE CENTER	1	\$201,000.00	0.08%	0
	FIRST STATE BANK SOUTHWEST	2	\$441,900.00	0.18%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,033,350.00	0.81%	0
	FIRST UNITED BANK & TRUST	1	\$140,000.00	0.06%	0
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,521,660.00	0.61%	0
	FIRSTMERIT BANK, N.A	2	\$306,300.00	0.12%	0
	FIRSTTRUST BANK	1	\$326,000.00	0.13%	0
	FRANKENMUTH CREDIT UNION	1	\$140,800.00	0.06%	0
	FREEDOM SECURITY BANK, A CORPORATION	1	\$135,800.00	0.05%	0
	FREMONT BANK	4	\$1,004,855.00	0.4%	0
	FRONTIER SAVINGS BANK	1	\$322,000.00	0.13%	0
	GATEWAY MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$184,775.00	0.07%	0
	GENERAL MILLS CREDIT UNION	1	\$140,000.00	0.06%	0
	GMFS LLC	5	\$1,034,000.00	0.41%	0
	GOLDEN BELT BANK FSA	1	\$114,000.00	0.05%	0
	GOODFIELD STATE BANK	1	\$176,684.00	0.07%	0
	GREAT MIDWEST BANK	2	\$376,600.00	0.15%	0
	GREAT WESTERN BANK	2	\$435,110.00	0.17%	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$579,186.00	0.23%	0
	GREENLEAF WAYSIDE BANK	1	\$168,000.00	0.07%	0
	GREENLIGHT FINANCIAL SERVICES	1	\$363,700.00	0.15%	0
	GREENWOOD CREDIT UNION	1	\$250,000.00	0.1%	0
	GTE FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0
	GUARANTY TRUST COMPANY	1	\$317,000.00	0.13%	0
	GUARDIAN CREDIT UNION	2	\$323,000.00	0.13%	0
	GUARDIAN MORTGAGE COMPANY, INC	4	\$897,550.00	0.36%	0
	GUILD MORTGAGE COMPANY	4	\$727,168.89	0.29%	0
	GURANTY BANK AND TRUST COMPANY	1	\$236,000.00	0.09%	0
	HAWAII NATIONAL BANK	1	\$619,758.74	0.25%	0
	HEARTLAND BANK	1	\$286,239.00	0.11%	0
	HILLS BANK AND TRUST	1	\$164,425.00	0.07%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	9	\$1,936,702.00	0.78%	0
	HOLYOKE CREDIT UNION	3	\$580,450.00	0.23%	0
	HOME FEDERAL BANK	2	\$483,320.00	0.19%	0
	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$156,000.00	0.06%	0
	HONOR CREDIT UNION	1	\$205,000.00	0.08%	0
	IDAHO CENTRAL CREDIT UNION	8	\$1,787,453.84	0.72%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$154,400.00	0.06%	0

ILLINI BANK	1	\$192,000.00	0.08%	0
ILLINOIS NATIONAL BANK	1	\$172,445.00	0.07%	0
ILLINOIS NATIONAL BANK, A CORPORATION	5	\$1,304,725.00	0.52%	0
INWOOD NATIONAL BANK	1	\$411,500.00	0.16%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$147,300.00	0.06%	0
IOWA STATE BANK	1	\$215,000.00	0.09%	0
JEFFERSON BANK OF MISSOURI	1	\$387,300.00	0.16%	0
JMAC LENDING, INC	2	\$553,000.00	0.22%	0
JONAH BANK OF WYOMING, A STATE BANK	2	\$382,100.00	0.15%	0
KANSAS STATE BANK OF MANHATTAN	5	\$1,237,859.00	0.5%	0
LAKE SUNAPEE BANK, FSB	1	\$200,000.00	0.08%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$152,000.00	0.06%	0
LANDMARK CREDIT UNION	1	\$322,905.00	0.13%	0
LAYTON STATE BANK	1	\$250,000.00	0.1%	0
LBS FINANCIAL CREDIT UNION	1	\$222,000.00	0.09%	0
LEADER BANK, N.A	5	\$1,337,000.00	0.54%	0
LEADERONE MORTGAGE CORPORATION	1	\$145,200.00	0.06%	0
LEARDERONE FINANCIAL CORPORAITON	1	\$239,610.00	0.1%	0
LIBERTY BANK OF ARKANSAS	1	\$183,600.00	0.07%	0
LIBERTY NATIONAL BANK	1	\$278,000.00	0.11%	0
LOS ALAMOS NATIONAL BANK	1	\$140,000.00	0.06%	0
LUANA SAVINGS BANK	5	\$1,198,795.81	0.48%	0
M/I FINANCIAL CORP	2	\$465,350.00	0.19%	0
MAIN STREET BANK	1	\$122,000.00	0.05%	0
MAINSTREET CREDIT UNION	2	\$390,500.00	0.16%	0
MANSFIELD CO-OPERATIVE BANK	1	\$119,500.00	0.05%	0
MARINE BANK	8	\$1,347,269.47	0.54%	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$172,000.00	0.07%	0
MARQUETTE BANK	1	\$223,500.00	0.09%	0
MAXREAL	1	\$352,000.00	0.14%	0
MECE CREDIT UNION	1	\$117,000.00	0.05%	0
MEMBERS MORTGAGE COMPANY, INC	1	\$153,000.00	0.06%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$504,198.04	0.2%	0
MERCHANTS NATIONAL BANK	1	\$136,000.00	0.05%	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$124,500.00	0.05%	0
MIDDLETON COMMUNITY BANK	1	\$162,400.00	0.07%	0
MIDWEST BANK N.A	1	\$138,000.00	0.06%	0
MIDWEST COMMUNITY BANK	1	\$121,500.00	0.05%	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$153,600.00	0.06%	0
MIDWESTONE BANK	3	\$600,920.00	0.24%	0
MISSOULA FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0
MISSOURI CREDIT UNION	8	\$1,662,350.00	0.67%	0
MLD MORTGAGE, INC	9	\$2,735,979.10	1.1%	0
MORTON COMMUNITY BANK	1	\$292,400.00	0.12%	0

MOUND CITY BANK	2	\$286,660.85	0.11%	0
MOUNTAIN AMERICA CREDIT UNION	8	\$1,536,300.00	0.62%	0
MT MCKINLEY BANK, MUTUAL BANK	2	\$428,605.00	0.17%	0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$116,000.00	0.05%	0
NASSAU EDUCATORS FCU	1	\$274,800.00	0.11%	0
NATIONAL BANK OF MIDDLEBURY	1	\$196,000.00	0.08%	0
NATIONAL BANK OF OHIO	2	\$361,600.00	0.14%	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$196,000.00	0.08%	0
NATIONWIDE BANK	1	\$120,000.00	0.05%	0
NEW PENN FINANCIAL, LLC	3	\$1,650,800.00	0.66%	0
NICOLET NATIONAL BANK	1	\$361,600.00	0.14%	0
NORTHWESTERN MORTGAGE CO	9	\$1,423,948.00	0.57%	0
OAK BANK	1	\$417,000.00	0.17%	0
OZARK MOUNTAIN BANK	1	\$280,785.00	0.11%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$250,000.00	0.1%	0
PARK BANK	1	\$159,739.00	0.06%	0
PARKSIDE LENDING, LLC	1	\$417,000.00	0.17%	0
PARTNERS FEDERAL CREDIT UNION	2	\$593,330.68	0.24%	0
PATELCO CREDIT UNION	1	\$329,200.00	0.13%	0
PATRIOT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$181,600.00	0.07%	0
PENTAGON FEDERAL C. U	9	\$2,448,405.70	0.98%	0
PEOPLES STATE BANK OF BLOOMER	1	\$129,000.00	0.05%	0
PHILO EXCHANGE BANK	1	\$117,232.16	0.05%	0
PINNACLE BANK	1	\$114,000.00	0.05%	0
PIONEER BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$236,000.00	0.09%	0
PLAINS COMMERCE BANK	2	\$302,100.00	0.12%	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$264,000.00	0.11%	0
PLAZA HOME MORTGAGE INC	2	\$638,150.00	0.26%	0
PLAZA HOME MORTGAGE, INC	1	\$222,500.00	0.09%	0
PORT WASHINGTON STATE BANK	3	\$469,700.00	0.19%	0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$291,900.00	0.12%	0
PRAIRIE STATE BANK & TRUST	1	\$110,772.07	0.04%	0
PREMIER AMERICA CREDIT UNION	4	\$936,728.64	0.38%	0
PROVIDENT CREDIT UNION	2	\$474,000.00	0.19%	0
PROVINCIAL BANK	1	\$177,500.00	0.07%	0
PULASKI BANK	1	\$175,000.00	0.07%	0
PURDUE FEDERAL CU	2	\$490,800.00	0.2%	0
REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,246,100.00	0.5%	0
RENASANT BANK	5	\$1,059,900.00	0.42%	0
RESIDENTIAL FINANCE CORPORATION	3	\$561,000.00	0.22%	0
RIVER BANK	1	\$265,400.16	0.11%	0
RIVER VALLEY BANK	1	\$192,000.00	0.08%	0

RIVERHILLS BANK	1	\$210,000.00	0.08%	0
ROCKFORD BANK & TRUST COMPANY	1	\$243,000.00	0.1%	0
ROLLSTONE BANK & TRUST	1	\$330,500.00	0.13%	0
ROUNDBANK	1	\$199,668.28	0.08%	0
ROUNDPOINT MORTGAGE COMPANY	72	\$20,644,869.45	8.27%	0
ROYAL CREDIT UNION	2	\$391,300.00	0.16%	0
RUSHMORE	1	\$400,000.00	0.16%	0
SABINE STATE BANK & TRUST CO. INC	1	\$124,000.00	0.05%	0
SANDIA AREA FEDERAL CREDIT UNION	1	\$306,502.32	0.12%	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$120,625.52	0.05%	0
SCIENT FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0
SCOTIABANK OF PUERTO RICO	1	\$193,218.90	0.08%	0
SECURITY STATE BANK	3	\$411,600.00	0.16%	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$146,000.00	0.06%	0
SHELL FEDERAL CREDIT UNION	5	\$748,050.00	0.3%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$311,000.00	0.12%	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$182,900.00	0.07%	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$190,500.00	0.08%	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$173,000.00	0.07%	0
SPC CREDIT UNION	1	\$169,235.92	0.07%	0
ST.MARY'S BANK	4	\$760,200.00	0.3%	0
STANDARD MORTGAGE CORP	4	\$607,335.00	0.24%	0
STANFORD FCU	4	\$1,225,000.00	0.49%	0
STANFORDS FCU	1	\$417,000.00	0.17%	0
STATE BANK OF CROSS PLAINS	1	\$158,000.00	0.06%	0
STATE BANK OF GRAYMONT	2	\$413,112.51	0.17%	0
STATE BANK OF SOUTHERN UTAH	1	\$138,100.00	0.06%	0
STEARNS LENDING INC	12	\$3,205,029.00	1.28%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,080,793.41	0.83%	0
STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$1,367,000.00	0.55%	0
STOCKMAN BANK OF MONTANA	3	\$449,500.00	0.18%	0
SUGAR RIVER BANK	1	\$215,000.00	0.09%	0
SUMMIT CREDIT UNION	8	\$1,147,300.00	0.46%	0
SUMMIT MORTGAGE CORPORATION	1	\$135,500.00	0.05%	0
SUPERIOR FEDERAL CREDIT UNION	2	\$251,800.00	0.1%	0
SWBC MORTGAGE CORPORATION	4	\$549,000.00	0.22%	0
T. J. FINANCIAL, INC	5	\$1,722,500.00	0.69%	0
TEACHERS FEDERAL CREDIT UNION	5	\$1,322,390.00	0.53%	0
THE ADIRONDACK TRUST COMPANY	2	\$553,900.00	0.22%	0
THE BRYN MAWR TRUST COMPANY	2	\$384,000.00	0.15%	0
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$566,000.00	0.23%	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$110,000.00	0.04%	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$646,000.00	0.26%	0

	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$284,954.00	0.11%	0
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$169,000.00	0.07%	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$461,500.00	0.18%	0
	THE PARK BANK	2	\$270,840.00	0.11%	0
	THE POPLAR GROVE STATE BANK	1	\$122,000.00	0.05%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$134,000.00	0.05%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$141,000.00	0.06%	0
	TOWN & COUNTRY BANK	1	\$204,000.00	0.08%	0
	TOWN AND COUNTRY	1	\$417,000.00	0.17%	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$407,000.00	0.16%	0
	TWO RIVERS BANK AND TRUST	2	\$498,500.00	0.2%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$335,000.00	0.13%	0
	UNION STATE BANK, AN IOWA BANKING CORPORATION	1	\$349,000.00	0.14%	0
	UNITED BANK & TRUST	1	\$136,000.00	0.05%	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$151,000.00	0.06%	0
	UNITED WHOLESALE MORTGAGE	26	\$7,540,173.82	3.02%	0
	UNIVERSITY LENDING GROUP, LLC	2	\$540,920.00	0.22%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	17	\$3,083,500.00	1.23%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$307,000.00	0.12%	0
	VERMONT FEDERAL CREDIT UNION, A FED	4	\$967,600.00	0.39%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$164,000.00	0.07%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$240,000.00	0.1%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$112,180.00	0.04%	0
	WAUKESHA STATE BANK	2	\$327,268.98	0.13%	0
	WEOKIE CREDIT UNION	1	\$322,700.00	0.13%	0
	WESCOM CENTRAL CREDIT UNION	2	\$335,900.00	0.13%	0
	WEST GATE BANK	3	\$898,000.00	0.36%	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$142,950.00	0.06%	0
	WESTCONSIN CREDIT UNION	1	\$417,000.00	0.17%	0
	WESTERN NATIONAL BANK	1	\$192,000.00	0.08%	0
	WESTSTAR MORTGAGE, INC	2	\$520,000.00	0.21%	0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$216,400.00	0.09%	0
	WISCONSIN BANK AND TRUST	1	\$232,000.00	0.09%	0
	WOLF RIVER COMMUNITY BANK	2	\$248,500.00	0.1%	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$293,085.00	0.12%	0
	Unavailable	1	\$146,541.68	0.01%	0
<b>Total</b>		<b>1,050</b>	<b>\$249,782,927.34</b>	<b>100%</b>	<b>0</b>
3138W9AB6	ABBEVILLE BUILDING & LOAN	3	\$511,000.00	0.39%	0
	ALABAMA ONE CREDIT UNION	1	\$131,750.00	0.1%	0



	ALLIANCE BANK	1	\$136,430.00	0.1%	0
	ALPINE BANK & TRUST CO	3	\$471,848.00	0.36%	0
	ALTRA FEDERAL CREDIT UNION	10	\$1,992,750.00	1.5%	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,109,571.00	0.84%	0
	AMERICAN BANK	2	\$353,875.74	0.27%	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$110,000.00	0.08%	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$110,350.00	0.08%	0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,219,900.00	0.92%	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$144,400.00	0.11%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$611,000.00	0.46%	0
	ANCHORBANK, FSB	23	\$4,287,500.00	3.23%	0
	ARIZONA STATE CREDIT UNION	1	\$185,000.00	0.14%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$308,764.05	0.23%	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$132,000.00	0.1%	0
	BADGER BANK	1	\$140,000.00	0.11%	0
	BANCO POPULAR DE PUERTO RICO	2	\$514,560.27	0.39%	0
	BANCORPSOUTH BANK	2	\$351,327.00	0.27%	0
	BANK FIRST NATIONAL	1	\$175,000.00	0.13%	0
	BANK MUTUAL	4	\$494,000.00	0.37%	0
	BANK OF CALHOUN COUNTY	1	\$222,186.81	0.17%	0
	BANK OF DEERFIELD	1	\$200,000.00	0.15%	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$248,000.00	0.19%	0
	BANK OF QUINCY	1	\$114,475.00	0.09%	0
	BANK OF RANTOUL	1	\$155,000.00	0.12%	0
	BANK OF SPRINGFIELD	3	\$503,120.00	0.38%	0
	BANK OF THE CASCADES	1	\$128,000.00	0.1%	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$625,000.00	0.47%	0
	BANKERS TRUST COMPANY	2	\$361,880.00	0.27%	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$126,000.00	0.1%	0
	BELL STATE BANK & TRUST	2	\$383,100.00	0.29%	0
	BETHPAGE FEDERAL CREDIT UNION	21	\$5,874,867.09	4.43%	0
	BLACKHAWK BANK	3	\$403,600.00	0.3%	0
	BLUE HILLS BANK	1	\$403,000.00	0.3%	0
	BLUELEAF LENDING, LLC	1	\$154,800.00	0.12%	0
	C.U. MORTGAGE SERVICES, INC	1	\$159,000.00	0.12%	0
	CAPITOL BANK	1	\$190,000.00	0.14%	0
	CARDINAL FINANCIAL COMPANY, L.P	2	\$607,000.00	0.46%	0
	CARROLLTON BANK	1	\$193,500.00	0.15%	0
	CASHCALL, INC	55	\$19,368,800.00	14.61%	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$424,000.00	0.32%	0
	CENTRAL TRUST BANK	1	\$225,100.44	0.17%	0

CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$309,000.00	0.23%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,361,000.00	1.03%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$146,531.80	0.11%	0
COMMERCE STATE BANK	2	\$543,400.00	0.41%	0
COMMUNITY BANK MANKATO	1	\$135,000.00	0.1%	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$141,000.00	0.11%	0
COMMUNITY NATIONAL BANK	1	\$231,000.00	0.17%	0
COMMUNITY SAVINGS BANK	2	\$535,536.00	0.4%	0
COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA BIOPHARMA COOP	1	\$176,382.21	0.13%	0
CORNERSTONE COMMUNITY BANK	1	\$159,000.00	0.12%	0
COULEE BANK	1	\$112,000.00	0.08%	0
COUNCIL BLUFFS SAVINGS BANK, DIVISION OF CARROLL C	1	\$191,128.44	0.14%	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$137,000.00	0.1%	0
CREDIT UNION OF OHIO	1	\$165,246.47	0.12%	0
DEAN COOPERATIVE BANK	1	\$135,000.00	0.1%	0
DELMAR FINANCIAL COMPANY	1	\$344,000.00	0.26%	0
DESCO FEDERAL CREDIT UNION	1	\$122,000.00	0.09%	0
DEWITT BANK & TRUST CO	1	\$142,000.00	0.11%	0
DIME BANK	1	\$417,000.00	0.31%	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$230,952.28	0.17%	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$300,000.00	0.23%	0
DUBUQUE BANK AND TRUST	1	\$115,400.00	0.09%	0
DUPACO COMMUNITY CREDIT UNION	5	\$797,000.00	0.6%	0
DUPAGE CREDIT UNION	1	\$147,350.00	0.11%	0
ELEVATIONS CREDIT UNION	5	\$1,243,500.00	0.94%	0
EMPIRE BANK	1	\$225,000.00	0.17%	0
EMPOWER FEDERAL CREDIT UNION	1	\$190,000.00	0.14%	0
ENT FEDERAL CREDIT UNION	2	\$557,349.00	0.42%	0
ESB FINANCIAL, A BANKING CORPORATION	1	\$195,300.00	0.15%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$335,000.00	0.25%	0
EVOLVE BANK & TRUST	1	\$150,000.00	0.11%	0
EXCEL MORTGAGE SERVICING, INC	3	\$376,500.00	0.28%	0
EXPRESS MORTGAGE, LLC	1	\$157,300.00	0.12%	0
FARMERS & MERCHANTS STATE BANK	1	\$209,925.16	0.16%	0
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,231,219.00	1.68%	0
FARMERS SECURITY BANK	1	\$127,661.50	0.1%	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$780,000.00	0.59%	0
FIRST BANK OF TENNESSEE	1	\$213,000.00	0.16%	0
FIRST BANKERS TRUST COMPANY, N.A	2	\$404,000.00	0.3%	0
FIRST CHOICE LOAN SERVICES, INC	2	\$382,100.00	0.29%	0

FIRST COMMUNITY CREDIT UNION	1	\$207,000.00	0.16%	0
FIRST COMMUNITY CREDIT UNION OF БЕLOIT	1	\$180,000.00	0.14%	0
FIRST FEDERAL BANK	2	\$764,200.00	0.58%	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$210,000.00	0.16%	0
FIRST HAWAIIAN BANK	2	\$280,000.00	0.21%	0
FIRST MORTGAGE CORPORATION	1	\$265,494.00	0.2%	0
FIRST NATIONAL BANK ALASKA	3	\$721,200.00	0.54%	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$150,900.00	0.11%	0
FIRST NATIONAL BANK FOX VALLEY	1	\$273,750.00	0.21%	0
FIRST NATIONAL BANK OF NORTHFIELD	1	\$150,000.00	0.11%	0
FIRST NIAGARA BANK, N.A	2	\$472,000.00	0.36%	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$144,000.00	0.11%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$3,335,900.00	2.52%	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$910,900.00	0.69%	0
FISHER NATIONAL BANK	1	\$183,296.90	0.14%	0
FORT COMUNITY CREDIT UNION	1	\$149,000.00	0.11%	0
FRANDSEN BANK & TRUST	1	\$412,500.00	0.31%	0
FREMONT BANK	1	\$247,000.00	0.19%	0
GMFS LLC	2	\$733,000.00	0.55%	0
GOLDEN BELT BANK FSA	1	\$205,700.00	0.16%	0
GRAND BANK NA	1	\$295,000.00	0.22%	0
GREAT MIDWEST BANK	2	\$445,000.00	0.34%	0
GREAT WESTERN BANK	1	\$309,000.00	0.23%	0
GREENLEAF WAYSIDE BANK	2	\$418,000.00	0.32%	0
GREENWOOD CREDIT UNION	1	\$220,000.00	0.17%	0
GUARANTY TRUST COMPANY	3	\$720,900.00	0.54%	0
GUARDIAN CREDIT UNION	1	\$173,500.00	0.13%	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$465,900.00	0.35%	0
HERSHEY STATE BANK	1	\$120,000.00	0.09%	0
HICKORY POINT BANKK & TRUST	1	\$164,639.60	0.12%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	7	\$1,390,693.41	1.05%	0
HOME FEDERAL BANK	1	\$173,707.88	0.13%	0
HOMETOWN BANK	1	\$200,000.00	0.15%	0
HOOSAC BANK	1	\$115,000.00	0.09%	0
IDAHO CENTRAL CREDIT UNION	7	\$1,614,050.00	1.22%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$421,500.00	0.32%	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$255,920.00	0.19%	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$231,900.00	0.17%	0
ISU CREDIT UNION	1	\$278,000.00	0.21%	0
KANSAS STATE BANK OF MANHATTAN	2	\$678,211.48	0.51%	0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$117,800.00	0.09%	0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$129,000.00	0.1%	0

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$540,000.00	0.41%	0
	LAYTON STATE BANK	1	\$150,000.00	0.11%	0
	LBS FINANCIAL CREDIT UNION	1	\$158,000.00	0.12%	0
	LEADER BANK, N.A	6	\$2,283,525.00	1.72%	0
	LIBERTY BANK OF ARKANSAS	1	\$140,880.00	0.11%	0
	LIBERTY NATIONAL BANK	1	\$344,000.00	0.26%	0
	LOS ALAMOS NATIONAL BANK	1	\$262,400.00	0.2%	0
	LUANA SAVINGS BANK	1	\$200,000.00	0.15%	0
	MAGNA BANK	2	\$773,000.00	0.58%	0
	MARINE BANK	4	\$708,358.60	0.53%	0
	MARQUETTE BANK	1	\$195,500.00	0.15%	0
	MAVERICK FUNDING CORP	1	\$155,161.00	0.12%	0
	MAYFLOWER CO-OPERATIVE BANK	1	\$300,000.00	0.23%	0
	MAYFLOWER COOPERATIVE BANK	1	\$165,000.00	0.12%	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$200,000.00	0.15%	0
	MERCANTILE BANK	1	\$142,400.00	0.11%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$662,984.04	0.5%	0
	MERCHANTS NATIONAL BANK	1	\$113,000.00	0.09%	0
	MERIWEST MORTGAGE COMPANY,LLC	2	\$675,000.00	0.51%	0
	MIDWEST BANK	1	\$182,500.00	0.14%	0
	MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0
	MLD MORTGAGE, INC	7	\$2,567,000.00	1.94%	0
	MORRILL & JANES BANK AND TRUST CO	1	\$121,500.00	0.09%	0
	MORTGAGE AMERICA INC	1	\$156,450.00	0.12%	0
	MOUNTAIN AMERICA CREDIT UNION	6	\$1,175,100.00	0.89%	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	3	\$551,250.00	0.42%	0
	NASSAU EDUCATORS FCU	1	\$316,500.00	0.24%	0
	NATIONAL BANK OF COMMERCE	1	\$297,246.39	0.22%	0
	NATIONAL BANK OF MIDDLEBURY	1	\$264,000.00	0.2%	0
	NATIONAL BANK OF OHIO	1	\$182,900.00	0.14%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$152,000.00	0.11%	0
	NICOLET NATIONAL BANK	1	\$251,000.00	0.19%	0
	NORTHVIEW BANK	2	\$397,325.00	0.3%	0
	NORTHWESTERN MORTGAGE CO	2	\$331,400.00	0.25%	0
	NORTHWOODS STATE BANK	1	\$297,000.00	0.22%	0
	OAK BANK	1	\$307,475.00	0.23%	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$112,500.00	0.08%	0
	OREGON COMMUNITY BANK & TRUST	1	\$330,000.00	0.25%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$340,000.00	0.26%	0
	PARK BANK	2	\$368,300.00	0.28%	0
	PARKSIDE LENDING, LLC	1	\$200,000.00	0.15%	0
	PARTNERS FEDERAL CREDIT UNION	2	\$467,319.65	0.35%	0
	PENTAGON FEDERAL C. U	6	\$1,235,950.19	0.93%	0

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,400.00	0.09%	0
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$120,000.00	0.09%	0
	PEOPLES STATE BANK	1	\$141,400.00	0.11%	0
	PIONEER BANK	1	\$127,230.58	0.1%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$172,000.00	0.13%	0
	PLAZA HOME MORTGAGE, INC	1	\$145,296.89	0.11%	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$323,200.00	0.24%	0
	PRAIRIE STATE BANK & TRUST	2	\$348,601.05	0.26%	0
	PRIOR LAKE STATE BANK	1	\$155,000.00	0.12%	0
	PROSPERITY BANK	1	\$167,500.00	0.13%	0
	PURDUE FEDERAL CU	1	\$173,700.00	0.13%	0
	RCB BANK, A CORPORATION	1	\$166,500.00	0.13%	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$641,400.00	0.48%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$798,235.00	0.6%	0
	RENASANT BANK	4	\$718,000.00	0.54%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$368,000.00	0.28%	0
	RIVER VALLEY BANK	2	\$362,400.00	0.27%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$115,476.70	0.09%	0
	ROUNDPOINT MORTGAGE COMPANY	31	\$8,809,692.50	6.65%	0
	ROYAL BANK	1	\$137,000.00	0.1%	0
	RUSHMORE	1	\$250,000.00	0.19%	0
	SABINE STATE BANK & TRUST CO. INC	1	\$178,125.00	0.13%	0
	SALAL CREDIT UNION	1	\$146,500.00	0.11%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$212,000.00	0.16%	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$264,671.86	0.2%	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$142,500.00	0.11%	0
	SHEA MORTGAGE INC	1	\$238,824.00	0.18%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$170,000.00	0.13%	0
	SPIRE FEDERAL CREDIT UNION	1	\$119,250.00	0.09%	0
	ST CLAIR COUNTY STATE BANK	1	\$132,685.65	0.1%	0
	STANDARD BANK & TRUST COMPANY	1	\$125,000.00	0.09%	0
	STANDARD MORTGAGE CORP	6	\$1,374,608.00	1.04%	0
	STANFORD FCU	1	\$417,000.00	0.31%	0
	STATE BANK OF SOUTHERN UTAH	1	\$126,475.00	0.1%	0
	STEARNS LENDING INC	3	\$874,500.00	0.66%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,745,415.62	1.32%	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$985,000.00	0.74%	0
	SUMMIT CREDIT UNION	1	\$211,250.00	0.16%	0
	SUMMIT FUNDING ADVISORS LLC	1	\$172,500.00	0.13%	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$304,494.99	0.23%	0

	T. J. FINANCIAL, INC	3	\$972,000.00	0.73%	0
	TBA CREDIT UNION	1	\$114,700.00	0.09%	0
	TEACHERS FEDERAL CREDIT UNION	3	\$749,882.22	0.57%	0
	THE ADIRONDACK TRUST COMPANY	2	\$415,000.00	0.31%	0
	THE BRYN MAWR TRUST COMPANY	1	\$338,000.00	0.25%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$576,000.00	0.43%	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$137,500.00	0.1%	0
	THE FARMERS NATIONAL BANK	1	\$120,000.00	0.09%	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$242,500.00	0.18%	0
	THE FIRST NATIONAL BANK OF CARMI	1	\$207,247.00	0.16%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	3	\$863,536.35	0.65%	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$151,100.00	0.11%	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$166,500.00	0.13%	0
	TIB- THE INDEPENDENT BANKERSBANK	1	\$180,360.00	0.14%	0
	TOMPKINS STATE BANK-GALESBURG	1	\$250,000.00	0.19%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$437,635.00	0.33%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$201,000.00	0.15%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$218,000.48	0.16%	0
	UNITED BANK OF UNION	1	\$134,000.00	0.1%	0
	UNITED WHOLESALE MORTGAGE	14	\$4,080,566.25	3.08%	0
	UNIVERSITY LENDING GROUP, LLC	1	\$150,000.00	0.11%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$959,700.00	0.72%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$113,500.00	0.09%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$307,000.00	0.23%	0
	WAUKESHA STATE BANK	1	\$167,250.00	0.13%	0
	WEST GATE BANK	2	\$356,000.00	0.27%	0
	WOLF RIVER COMMUNITY BANK	1	\$121,623.75	0.09%	0
	WORTHINGTON FEDERAL BANK	1	\$229,965.00	0.18%	0
<b>Total</b>		<b>565</b>	<b>\$132,551,124.29</b>	<b>100%</b>	<b>0</b>
3138W9AC4	BANCO SANTANDER PR	1	\$143,001.57	2.35%	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$270,013.55	4.44%	0
	DEXTER CREDIT UNION	2	\$383,836.08	6.32%	0
	EVERBANK	3	\$678,508.59	11.17%	0
	FIRST REPUBLIC BANK	5	\$1,457,390.81	23.99%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$208,818.60	3.44%	0
	HEARTLAND CREDIT UNION	4	\$617,105.83	10.16%	0
	METRO BANK	1	\$238,135.67	3.92%	0
	PARTNERS FEDERAL CREDIT UNION	3	\$726,688.39	11.96%	0

	SFMC FUNDING INC	1	\$377,979.96	6.22%	0
	SOVEREIGN BANK, N.A	2	\$599,829.65	9.87%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$374,354.72	6.16%	0
<b>Total</b>		<b>25</b>	<b>\$6,075,663.42</b>	<b>100%</b>	<b>0</b>
3138W9AD2	ACCESS NATIONAL MORTGAGE	1	\$197,000.00	0.51%	0
	AMERICAN INTERNET MORTGAGE, INC	56	\$14,533,772.19	37.66%	0
	ARVEST BANK	2	\$565,000.00	1.46%	0
	BANK OF COMMERCE	1	\$123,000.00	0.32%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$736,664.89	1.91%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$145,600.00	0.38%	0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$444,110.00	1.15%	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$127,800.00	0.33%	0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,712,600.00	4.44%	0
	BOKF, NA DBA BANK OF TEXAS	13	\$3,232,636.81	8.38%	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$692,000.00	1.79%	0
	CASTLE MORTGAGE CORPORATION	2	\$377,000.00	0.98%	0
	CMC FUNDING, INC	5	\$974,287.58	2.52%	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$310,000.00	0.8%	0
	COMMUNITYBANK OF TEXAS, NA	1	\$193,600.00	0.5%	0
	DIRECT MORTGAGE, CORP	2	\$481,450.00	1.25%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$172,000.00	0.45%	0
	FIRST NATIONAL BANK OF OMAHA	4	\$732,120.00	1.9%	0
	FIRST SECURITY TRUST BANK	3	\$708,900.00	1.84%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$300,000.00	0.78%	0
	GUARANTY BANK, A CORPORATION	1	\$249,000.00	0.65%	0
	HOCKING VALLEY BANK	1	\$287,200.00	0.74%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	6	\$2,050,500.00	5.31%	0
	MUTUAL OF OMAHA BANK	1	\$417,000.00	1.08%	0
	STAR FINANCIAL BANK	1	\$224,000.00	0.58%	0
	UICCU	3	\$466,350.00	1.21%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$668,861.00	1.73%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$172,500.00	0.45%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	3	\$436,400.00	1.13%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	35	\$6,693,385.00	17.34%	0
	UNIVERSITY OF IOWA COMUNITY CREDIT UNION	1	\$165,200.00	0.43%	0
<b>Total</b>		<b>163</b>	<b>\$38,589,937.47</b>	<b>100%</b>	<b>0</b>

3138W9AE0	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$424,300.00	0.42%	0
	1ST BANK, A DIVISION OF FIRST NATIONAL BANK	1	\$230,000.00	0.23%	0
	ACADEMY MORTGAGE CORPORATION	2	\$362,200.00	0.36%	0
	AFFILIATED BANK	1	\$186,750.00	0.19%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$223,988.73	0.22%	0
	ALLIED MORTGAGE GROUP	1	\$412,500.00	0.41%	0
	ALPINE BANK & TRUST CO	1	\$212,800.00	0.21%	0
	ALTRA FEDERAL CREDIT UNION	1	\$187,500.00	0.19%	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$154,523.41	0.15%	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$193,105.00	0.19%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0
	AMERICAN FEDERAL BANK	1	\$178,500.00	0.18%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$258,167.00	0.26%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$179,500.00	0.18%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$329,100.00	0.33%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$151,000.00	0.15%	0
	ARK MORTGAGE INC	1	\$173,000.00	0.17%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$755,000.00	0.75%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,450,918.83	1.45%	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$913,500.00	0.91%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$389,000.00	0.39%	0
	AURORA FINANCIAL GROUP, INC	1	\$188,000.00	0.19%	0
	BANCORPSOUTH BANK	3	\$529,505.00	0.53%	0
	BANK FORWARD	1	\$200,000.00	0.2%	0
	BANK OF HAWAII	4	\$780,500.00	0.78%	0
	BANKERS TRUST COMPANY	1	\$192,141.15	0.19%	0
	BANKFINANCIAL,F.S.B	1	\$175,000.00	0.17%	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$180,000.00	0.18%	0
	BANKNEWPORT	2	\$343,000.00	0.34%	0
	BANNER BANK	2	\$474,300.00	0.47%	0
	BAXTER CREDIT UNION	1	\$171,700.00	0.17%	0
	BAYCOAST BANK	1	\$180,000.00	0.18%	0
	BETTER BANKS	1	\$191,850.83	0.19%	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$172,300.00	0.17%	0
	BOONE COUNTY NATIONAL BANK	1	\$160,200.00	0.16%	0
	BROADVIEW MORTGAGE CORPORATION	2	\$438,000.00	0.44%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$452,050.00	0.45%	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$157,500.00	0.16%	0
	BUD WEBER MORTGAGES LLC	1	\$180,000.00	0.18%	0
	CAMBRIDGE SAVINGS BANK	1	\$200,000.00	0.2%	0
	CARROLLTON BANK	1	\$161,500.00	0.16%	0



CASHCALL, INC	13	\$2,858,000.00	2.85%	0
CENTRAL BANK	1	\$375,600.00	0.37%	0
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$386,300.00	0.39%	0
CENTURY LENDING COMPANY	1	\$186,000.00	0.19%	0
CHERRY CREEK MORTGAGE CO., INC	6	\$1,481,250.00	1.48%	0
CITADEL FEDERAL CREDIT UNION	2	\$412,000.00	0.41%	0
CITIZENS & NORTHERN BANK	1	\$175,000.00	0.17%	0
CLOVERBELT CREDIT UNION	1	\$170,000.00	0.17%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,110,000.00	1.11%	0
COBALT MORTGAGE, INC	6	\$1,112,500.00	1.11%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$378,226.28	0.38%	0
CONSUMERS CREDIT UNION	1	\$175,000.00	0.17%	0
CONTINENTAL HOME LOANS INC	1	\$300,000.00	0.3%	0
CORNERSTONE BANK	1	\$200,000.00	0.2%	0
CORNERSTONE HOME LENDING, INC	1	\$199,500.00	0.2%	0
COVANTAGE CREDIT UNION	1	\$151,000.00	0.15%	0
CROSSLINE CAPITAL INC	1	\$338,000.00	0.34%	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$149,566.33	0.15%	0
DENMARK STATE BANK	1	\$199,500.00	0.2%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,400.00	0.16%	0
DUBUQUE BANK AND TRUST	1	\$167,800.00	0.17%	0
EMPOWER CREDIT UNION	1	\$168,000.00	0.17%	0
EMPOWER FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0
ENT FEDERAL CREDIT UNION	3	\$620,087.00	0.62%	0
ENVOY MORTGAGE, LTD	2	\$591,000.00	0.59%	0
ERIE FEDERAL CREDIT UNION	1	\$197,300.00	0.2%	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$167,568.00	0.17%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$175,000.00	0.17%	0
EXCEL MORTGAGE SERVICING, INC	3	\$802,600.00	0.8%	0
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,728,596.00	1.72%	0
FARMERS STATE BANK	1	\$150,000.00	0.15%	0
FARMERS TRUST & SAVINGS BANK	1	\$175,000.00	0.17%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$422,775.00	0.42%	0
FIRST BANK & TRUST	1	\$181,362.31	0.18%	0
FIRST BANK PUERTO RICO	1	\$213,000.00	0.21%	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$337,500.00	0.34%	0
FIRST CHOICE LOAN SERVICES, INC	1	\$151,000.00	0.15%	0
FIRST COMMUNITY MORTGAGE, INC	1	\$170,000.00	0.17%	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$368,725.00	0.37%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$200,000.00	0.2%	0
FIRST FEDERAL BANK, FSB	4	\$863,050.00	0.86%	0
FIRST HOME MORTGAGE CORPORATION	1	\$395,000.00	0.39%	0

FIRST INTERSTATE BANK	1	\$160,050.00	0.16%	0
FIRST MORTGAGE COMPANY LLC	1	\$220,000.00	0.22%	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$417,000.00	0.42%	0
FIRST MORTGAGE COMPANY, LLC	1	\$169,900.00	0.17%	0
FIRST MORTGAGE COMPANY, LLC	1	\$158,534.00	0.16%	0
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$176,000.00	0.18%	0
FIRST NATIONAL BANK OF OGDEN	1	\$180,000.00	0.18%	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$392,650.00	0.39%	0
FIRST NIAGARA BANK, N.A	18	\$3,582,040.00	3.57%	0
FIRST REPUBLIC BANK	4	\$1,639,478.44	1.64%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$816,550.00	0.81%	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$546,395.00	0.54%	0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$156,000.00	0.16%	0
FIRSTMERIT BANK, N.A	1	\$200,000.00	0.2%	0
FOUNTAIN CITY FUNDING, INC	1	\$180,000.00	0.18%	0
FOX RIVER STATE BANK	1	\$261,800.00	0.26%	0
FREMONT BANK	7	\$1,724,559.22	1.72%	0
GMFS LLC	2	\$487,500.00	0.49%	0
GREENLIGHT FINANCIAL SERVICES	1	\$166,000.00	0.17%	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$595,500.00	0.59%	0
GUILD MORTGAGE COMPANY	2	\$407,200.00	0.41%	0
HARVARD SAVINGS BANK	1	\$163,100.00	0.16%	0
HEARTLAND BANK	2	\$493,900.00	0.49%	0
HERITAGE COMMUNITY BANK	1	\$168,000.00	0.17%	0
HOME BANK	1	\$150,000.00	0.15%	0
HOME FINANCING CENTER, INC	1	\$196,800.00	0.2%	0
HOMESTEAD FUNDING CORP	4	\$778,000.00	0.78%	0
HOMETOWN LENDERS LLC	1	\$176,000.00	0.18%	0
HSBC BANK USA, N.A	1	\$183,383.98	0.18%	0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$303,724.65	0.3%	0
IBERIABANK MORTGAGE COMPANY	1	\$176,000.00	0.18%	0
IC FEDERAL CREDIT UNION	1	\$189,500.00	0.19%	0
IDAHO CENTRAL CREDIT UNION	2	\$414,000.00	0.41%	0
INVESTORS HOME MORTGAGE	1	\$388,000.00	0.39%	0
JEANNE D'ARC CREDIT UNION	1	\$162,500.00	0.16%	0
JEFFERSON BANK OF MISSOURI	1	\$163,650.00	0.16%	0
JMAC LENDING, INC	2	\$581,000.00	0.58%	0
LAKE MORTGAGE COMPANY, INC	1	\$200,000.00	0.2%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$653,000.00	0.65%	0
LANDMARK CREDIT UNION	1	\$177,738.60	0.18%	0
LEADER BANK, N.A	2	\$847,000.00	0.84%	0
LEADERONE FINANCIAL CORPORATION	2	\$357,600.00	0.36%	0
LEADERS CREDIT UNION	1	\$190,200.00	0.19%	0
LIBERTY BANK	4	\$933,840.74	0.93%	0

	LIBERTY BANK OF ARKANSAS	1	\$270,750.00	0.27%	0
	LINCOLN FEDERAL SAVINGS BANK	1	\$160,000.00	0.16%	0
	LOGIX FEDERAL CREDIT UNION	4	\$731,963.28	0.73%	0
	LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.2%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$157,000.00	0.16%	0
	LUANA SAVINGS BANK	1	\$182,515.60	0.18%	0
	M/I FINANCIAL CORP	1	\$189,750.00	0.19%	0
	MARQUETTE BANK	1	\$192,700.00	0.19%	0
	MAVERICK FUNDING CORP	1	\$429,600.00	0.43%	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$198,600.00	0.2%	0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$360,000.00	0.36%	0
	MICHIGAN MUTUAL INC	1	\$269,192.00	0.27%	0
	MID AMERICA MORTGAGE	1	\$220,000.00	0.22%	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$151,300.00	0.15%	0
	MIDLAND STATES BANK	1	\$155,000.00	0.15%	0
	MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$150,000.00	0.15%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$193,622.86	0.19%	0
	MORTGAGE AMERICA INC	1	\$183,000.00	0.18%	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$182,250.00	0.18%	0
	MOVEMENT MORTGAGE	1	\$178,000.00	0.18%	0
	NATIONAL BANK OF COMMERCE	1	\$417,000.00	0.42%	0
	NATIONAL BANK OF MIDDLEBURY	2	\$350,000.00	0.35%	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$184,000.00	0.18%	0
	NBC OKLAHOMA	1	\$275,000.00	0.27%	0
	NETWORK FUNDING, L.P	2	\$532,900.00	0.53%	0
	NORTHVIEW BANK	1	\$199,175.00	0.2%	0
	NORTHWESTERN MORTGAGE CO	1	\$150,000.00	0.15%	0
	NORTHWOODS BANK OF MINNESOTA	1	\$200,000.00	0.2%	0
	NRL FEDERAL CREDIT UNION	1	\$183,990.00	0.18%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$425,000.00	0.42%	0
	OMNIAMERICAN BANK	1	\$235,000.00	0.23%	0
	ON Q FINANCIAL, INC	1	\$160,000.00	0.16%	0
	ORIENTAL BANK	1	\$318,590.14	0.32%	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$391,500.00	0.39%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$330,000.00	0.33%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$191,500.00	0.19%	0
	PARKSIDE LENDING, LLC	4	\$1,038,000.00	1.04%	0
	PATELCO CREDIT UNION	2	\$387,000.00	0.39%	0

PEGASUS BANK	1	\$325,000.00	0.32%	0
PENTAGON FEDERAL C. U	1	\$175,000.00	0.17%	0
PEOPLES STATE BANK	1	\$150,000.00	0.15%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,173,100.00	1.17%	0
PLAINS COMMERCE BANK	1	\$152,300.00	0.15%	0
PLAZA HOME MORTGAGE, INC	1	\$417,000.00	0.42%	0
PLAZA HOME MORTGAGE, INC	1	\$200,000.00	0.2%	0
PRAIRIE STATE BANK & TRUST	1	\$190,708.21	0.19%	0
PRIORITY HOME MORTGAGE, L.P	1	\$296,549.00	0.3%	0
PUBLIC SERVICE CREDIT UNION	1	\$309,516.48	0.31%	0
QUALSTAR CREDIT UNION	2	\$350,800.00	0.35%	0
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$200,000.00	0.2%	0
RAYMOND JAMES BANK, N.A	1	\$250,000.00	0.25%	0
REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,623,100.00	1.62%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$215,000.00	0.21%	0
REDSTONE FEDERAL CREDIT UNION	1	\$194,800.00	0.19%	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$316,584.90	0.32%	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$150,000.00	0.15%	0
ROCKY MOUNTAIN BANK	2	\$342,150.00	0.34%	0
ROLLSTONE BANK & TRUST	1	\$226,400.00	0.23%	0
ROUNDPOINT MORTGAGE COMPANY	9	\$2,425,699.00	2.42%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$503,750.00	0.5%	0
SCOTIABANK OF PUERTO RICO	2	\$414,536.94	0.41%	0
SECURITY STATE BANK	1	\$180,000.00	0.18%	0
SHEA MORTGAGE INC	1	\$504,690.00	0.5%	0
SHORE MORTGAGE	1	\$178,000.00	0.18%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,073,404.08	1.07%	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$181,707.78	0.18%	0
SOLARITY CREDIT UNION	1	\$169,000.00	0.17%	0
SOUND COMMUNITY BANK	1	\$164,900.00	0.16%	0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$189,710.00	0.19%	0
SOUTHLAND CREDIT UNION	1	\$240,000.00	0.24%	0
SOVEREIGN BANK, N.A	4	\$866,190.98	0.86%	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$216,200.00	0.22%	0
STATE BANK OF NEWBURG	1	\$243,000.00	0.24%	0
STATE BANK OF SOUTHERN UTAH	1	\$183,100.00	0.18%	0
STATE BANK OF THE LAKES	1	\$180,000.00	0.18%	0
STEARNS LENDING INC	2	\$560,000.00	0.56%	0
STOCK YARDS BANK & TRUST COMPANY	2	\$362,350.00	0.36%	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	1	\$178,900.00	0.18%	0

	CORPORATION				
	SUMMIT BANK AND TRUST	1	\$185,000.00	0.18%	0
	SUMMIT FUNDING, INC	2	\$329,500.00	0.33%	0
	SWBC MORTGAGE CORPORATION	1	\$210,520.00	0.21%	0
	T. J. FINANCIAL, INC	2	\$767,000.00	0.76%	0
	THE ADIRONDACK TRUST COMPANY	4	\$706,300.00	0.7%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$181,319.00	0.18%	0
	THE F&M BANK & TRUST COMPANY	1	\$205,000.00	0.2%	0
	THE FIRST NATIONAL BANK OF CARM	1	\$215,000.00	0.21%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$165,250.00	0.16%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$417,000.00	0.42%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$201,000.00	0.2%	0
	THEEDGE BANK, A BRANCH OF PREMEIR BANK OF JACKSONVILLE	1	\$196,234.63	0.2%	0
	TOTALBANK	1	\$290,000.00	0.29%	0
	TOWER FEDERAL CREDIT UNION	3	\$578,000.00	0.58%	0
	ULSTER SAVINGS BANK	4	\$1,189,150.00	1.19%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	26	\$4,961,401.31	4.95%	0
	UNITED BANK OF UNION	1	\$176,500.00	0.18%	0
	UNITED HEALTH SERVICES CREDIT UNION	1	\$150,341.35	0.15%	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$166,000.00	0.17%	0
	UNITED WHOLESALE MORTGAGE	8	\$1,613,873.00	1.61%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$207,650.00	0.21%	0
	VALLEY NATIONAL BANK	17	\$3,846,904.24	3.84%	0
	VILLAGE MORTGAGE	1	\$417,000.00	0.42%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$787,250.00	0.79%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$366,000.00	0.37%	0
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$190,000.00	0.19%	0
	WESTSTAR MORTGAGE, INC	2	\$432,400.00	0.43%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$670,500.00	0.67%	0
	WISCONSIN BANK AND TRUST	1	\$182,000.00	0.18%	0
	WOODLANDS NATIONAL BANK	1	\$187,200.00	0.19%	0
	WR STARKEY MORTGAGE, LLP	2	\$435,000.00	0.41%	0
<b>Total</b>		<b>457</b>	<b>\$100,264,540.28</b>	<b>100%</b>	<b>0</b>
3138W9AF7	ABERDEEN PROVING GROUND FCU	1	\$193,000.00	0.1%	0
	ACADEMY MORTGAGE CORPORATION	1	\$178,500.00	0.09%	0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$295,600.00	0.16%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$328,000.00	0.17%	0
	AFFILIATED MORTGAGE COMPANY	2	\$375,900.00	0.2%	0
	AKT AMERICAN CAPITAL INC	1	\$275,000.00	0.15%	0
	AKT AMERICAN CAPITAL, INC	1	\$180,000.00	0.09%	0

	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$150,400.00	0.08%	0
	ALLIED FUNDING GROUP	1	\$160,000.00	0.08%	0
	AMEGY MORTGAGE COMPANY, L.L.C	3	\$529,722.07	0.28%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$175,700.00	0.09%	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$415,125.78	0.22%	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$664,183.00	0.35%	0
	AMERICAN NATIONAL BANK	1	\$215,340.00	0.11%	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$352,500.00	0.19%	0
	AMERIPRO FUNDING, INC	2	\$572,700.00	0.3%	0
	ANCHORBANK, FSB	1	\$190,000.00	0.1%	0
	ANDREWS FEDERAL CREDIT UNION	2	\$466,768.56	0.25%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,110,011.00	0.59%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$150,907.00	0.08%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,172,150.00	0.62%	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$907,353.93	0.48%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$197,950.00	0.1%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$157,000.00	0.08%	0
	AURORA FINANCIAL GROUP, INC	1	\$168,200.00	0.09%	0
	BANCORPSOUTH BANK	23	\$5,990,018.00	3.16%	0
	BANK MUTUAL	1	\$192,000.00	0.1%	0
	BANK OF HAWAII	3	\$1,043,500.00	0.55%	0
	BANK OF PUTNAM COUNTY	1	\$228,000.00	0.12%	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$600,663.00	0.32%	0
	BANKNEWPORT	2	\$528,000.00	0.28%	0
	BANNER BANK	1	\$172,500.00	0.09%	0
	BAXTER CREDIT UNION	1	\$347,700.00	0.18%	0
	BAYCOAST BANK	2	\$432,000.00	0.23%	0
	BEST ADVANTAGE CREDIT UNION	1	\$173,000.00	0.09%	0
	BLACKHAWK BANK	1	\$165,000.00	0.09%	0
	BLC COMMUNITY BANK	1	\$190,000.00	0.1%	0
	BLUE HILLS BANK	2	\$539,500.00	0.28%	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$395,590.39	0.21%	0
	BROADVIEW MORTGAGE CORPORATION	2	\$767,000.00	0.4%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$947,500.00	0.5%	0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$223,000.00	0.12%	0
	CAMBRIDGE SAVINGS BANK	1	\$174,000.00	0.09%	0
	CARDINAL FINANCIAL COMPANY, L.P	2	\$515,400.00	0.27%	0
	CARROLLTON BANK	1	\$417,000.00	0.22%	0
	CASHCALL, INC	31	\$7,222,600.00	3.81%	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$154,500.00	0.08%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$191,550.00	0.1%	0

CENTRAL ONE FCU	1	\$189,000.00	0.1%	0
CENTRAL STATE BANK	1	\$401,600.00	0.21%	0
CENTRAL TRUST BANK	1	\$178,000.00	0.09%	0
CENTURY LENDING COMPANY	2	\$430,400.00	0.23%	0
CHERRY CREEK MORTGAGE CO., INC	3	\$822,300.00	0.43%	0
CHRISTENSEN FINANCIAL	1	\$242,000.00	0.13%	0
CITIZENS FINANCIAL BANK	1	\$200,000.00	0.11%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$3,299,650.00	1.74%	0
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$200,000.00	0.11%	0
COASTAL FEDERAL CREDIT UNION	1	\$256,250.00	0.14%	0
COBALT MORTGAGE, INC	5	\$1,411,100.00	0.74%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$351,900.00	0.19%	0
COLONIAL SAVINGS, F.A	3	\$481,454.12	0.25%	0
COMMERCE MORTGAGE	2	\$530,775.00	0.28%	0
COMMUNITY BANK MANKATO	1	\$170,000.00	0.09%	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$208,900.00	0.11%	0
COMMUNITY TRUST BANK	1	\$417,000.00	0.22%	0
COMMUNITYONE BANK, N.A	1	\$200,000.00	0.11%	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$270,000.00	0.14%	0
CONNEXUS CREDIT UNION	1	\$195,200.00	0.1%	0
CONSUMERS CREDIT UNION	1	\$198,400.00	0.1%	0
CONTINENTAL HOME LOANS INC	1	\$157,000.00	0.08%	0
CORNERSTONE HOME LENDING, INC	1	\$232,750.00	0.12%	0
CORNERSTONE MORTGAGE, INC	2	\$354,000.00	0.19%	0
CORTRUST MORTGAGE INC	1	\$213,000.00	0.11%	0
CORTRUST MORTGAGE, INC	1	\$172,000.00	0.09%	0
CU COMMUNITY, LLC	1	\$163,050.00	0.09%	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$191,137.05	0.1%	0
CUMBERLAND FEDERAL BANK, FSB	1	\$192,000.00	0.1%	0
DARIEN ROWAYTON BANK (POST)	1	\$300,000.00	0.16%	0
DELMAR FINANCIAL COMPANY	1	\$297,569.00	0.16%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,000.00	0.12%	0
E MORTGAGE MANAGEMENT LLC	1	\$395,500.00	0.21%	0
EITZEN STATE BANK	1	\$150,000.00	0.08%	0
ELEVATIONS CREDIT UNION	1	\$393,000.00	0.21%	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$574,000.00	0.3%	0
EMPOWER FEDERAL CREDIT UNION	2	\$592,000.00	0.31%	0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$187,000.00	0.1%	0
ENT FEDERAL CREDIT UNION	2	\$359,873.74	0.19%	0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$259,400.00	0.14%	0
ENVOY MORTGAGE, LTD	2	\$725,390.00	0.38%	0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.11%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$678,695.00	0.36%	0

	EVOLVE BANK & TRUST	2	\$396,900.00	0.21%	0
	EXCEL MORTGAGE SERVICIING, INC	1	\$280,000.00	0.15%	0
	EXCEL MORTGAGE SERVICING, INC	7	\$1,859,550.00	0.98%	0
	EXCHANGE STATE BANK	1	\$250,000.00	0.13%	0
	FAMERS BANK AND TRUST COMPANY	1	\$184,000.00	0.1%	0
	FARMERS & MERCHANTS STATE BANK	2	\$315,857.00	0.17%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,878,494.00	0.99%	0
	FARMERS STATE BANK	1	\$192,000.00	0.1%	0
	FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$287,240.87	0.15%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$835,520.00	0.44%	0
	FIDELITY COOPERATIVE BANK	1	\$168,000.00	0.09%	0
	FIRST BANK	1	\$212,000.00	0.11%	0
	FIRST BANK FINANCIAL CENTRE	2	\$336,500.00	0.18%	0
	FIRST BANK PUERTO RICO	2	\$374,851.83	0.2%	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$224,924.71	0.12%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$490,400.00	0.26%	0
	FIRST CHOICE BANK	1	\$296,000.00	0.16%	0
	FIRST CHOICE LOAN SERVICES, INC	5	\$1,168,690.00	0.62%	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$328,000.00	0.17%	0
	FIRST COMMERCIAL BANK	1	\$196,400.00	0.1%	0
	FIRST COMMUNITY CREDIT UNION	1	\$193,000.00	0.1%	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$347,100.00	0.18%	0
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$561,630.00	0.3%	0
	FIRST FEDERAL BANK	1	\$331,000.00	0.17%	0
	FIRST FEDERAL BANK, FSB	1	\$209,000.00	0.11%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$596,000.00	0.31%	0
	FIRST INTERSTATE BANK	1	\$152,193.00	0.08%	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$150,000.00	0.08%	0
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$199,000.00	0.11%	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$183,920.00	0.1%	0
	FIRST MORTGAGE COMPANY, LLC	1	\$194,000.00	0.1%	0
	FIRST NATIONAL BANK	1	\$154,000.00	0.08%	0
	FIRST NATIONAL BANK ALASKA	1	\$176,000.00	0.09%	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$184,730.00	0.1%	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$357,000.00	0.19%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$224,000.00	0.12%	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$185,200.00	0.1%	0
	FIRST NIAGARA BANK, N.A	28	\$6,912,400.00	3.65%	0
	FIRST NIAGARA BANK, N.A. - CT	1	\$201,700.00	0.11%	0
	FIRST REPUBLIC BANK	4	\$1,407,155.70	0.74%	0
	FIRST SOUTHERN BANK	2	\$401,337.10	0.21%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,703,700.00	0.9%	0
	FIRST UNITED BANK AND TRUST COMPANY	10	\$2,444,443.01	1.29%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$566,100.00	0.3%	0



FIRST-CITIZENS BANK & TRUST COMPANY	1	\$190,000.00	0.1%	0
FIRSTBANK PUERTO RICO	1	\$154,303.35	0.08%	0
FIRSTMERIT BANK, N.A	5	\$1,188,700.00	0.63%	0
FIRSTTRUST BANK	1	\$150,000.00	0.08%	0
FNB DURANGO	1	\$395,000.00	0.21%	0
FORUM CREDIT UNION	2	\$399,831.00	0.21%	0
FOUNTAIN CITY FUNDING, INC	1	\$219,200.00	0.12%	0
FRANSEN BANK & TRUST	2	\$365,000.00	0.19%	0
FREMONT BANK	14	\$3,231,129.66	1.71%	0
GATEWAY MORTGAGE CORPORATION	1	\$186,000.00	0.1%	0
GATEWAY MORTGAGE GROUP LLC	1	\$165,500.00	0.09%	0
GESA CREDIT UNION	1	\$176,000.00	0.09%	0
GREAT WESTERN BANK	2	\$365,000.00	0.19%	0
GREENWOOD CREDIT UNION	1	\$159,000.00	0.08%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$178,000.00	0.09%	0
GTE FEDERAL CREDIT UNION	2	\$386,500.00	0.2%	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$215,000.00	0.11%	0
GUARANTY TRUST COMPANY	4	\$1,096,650.00	0.58%	0
GUILD MORTGAGE COMPANY	3	\$735,065.00	0.39%	0
HERGET BANK, NATIONAL ASSOCIATION	2	\$363,000.00	0.19%	0
HOME BANK	1	\$417,000.00	0.22%	0
HOME FEDERAL SAVINGS BANK	1	\$208,000.00	0.11%	0
HOME STATE BANK NA	1	\$386,400.00	0.2%	0
HOMESTEAD FUNDING CORP	9	\$2,458,250.00	1.3%	0
HOMETOWN BANK	1	\$154,000.00	0.08%	0
HONOLULU HOMELOANS, INC	1	\$358,400.00	0.19%	0
HONOR BANK	1	\$180,600.00	0.1%	0
HONOR CREDIT UNION	1	\$150,400.00	0.08%	0
HUDSON VALLEY FEDERAL CREDIT UNION	13	\$2,806,000.58	1.48%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$205,000.00	0.11%	0
INLAND HOME MORTGAGE COMPANY	1	\$170,000.00	0.09%	0
INVESTORS HOME MORTGAGE	3	\$652,000.00	0.34%	0
INWOOD NATIONAL BANK	2	\$395,800.00	0.21%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$297,000.00	0.16%	0
JMAC LENDING, INC	1	\$240,000.00	0.13%	0
KANSAS STATE BANK OF MANHATTAN	1	\$382,000.00	0.2%	0
KENT BANK	1	\$260,800.00	0.14%	0
KIRTLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.09%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$698,000.00	0.37%	0
LANDMARK CREDIT UNION	6	\$1,213,900.00	0.64%	0
LAYTON STATE BANK	3	\$749,000.00	0.4%	0
LEADER BANK, N.A	3	\$899,000.00	0.47%	0
LEADER MORTGAGE COMPANY, INC	1	\$184,000.00	0.1%	0

LEADERONE FINANCIAL CORPORATION	3	\$690,200.00	0.36%	0
LIBERTY BANK	9	\$2,143,543.12	1.13%	0
LIBERTY SAVINGS BANK, FSB	1	\$415,144.34	0.22%	0
LOGIX FEDERAL CREDIT UNION	4	\$774,627.42	0.41%	0
LOS ALAMOS NATIONAL BANK	5	\$1,346,000.00	0.71%	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$196,000.00	0.1%	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$290,000.00	0.15%	0
M/I FINANCIAL CORP	1	\$185,000.00	0.1%	0
MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.22%	0
MAGNA BANK	1	\$180,000.00	0.09%	0
MAINSTREETS OF TEXAS MORTGAGE	1	\$344,700.00	0.18%	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$195,000.00	0.1%	0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$177,600.00	0.09%	0
MCCLAIN BANK	1	\$159,500.00	0.08%	0
MEGASTAR FINANCIAL CORP	1	\$183,900.00	0.1%	0
MEMBER FIRST MORTGAGE, LLC	1	\$230,888.58	0.12%	0
MEMBER HOME LOAN, LLC	2	\$340,000.00	0.18%	0
MEMBERS MORTGAGE COMPANY, INC	2	\$573,000.00	0.3%	0
MERCHANTS AND FARMERS BANK	4	\$1,074,200.00	0.57%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$187,000.00	0.1%	0
MERIDIAN BANK	1	\$153,000.00	0.08%	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$196,500.00	0.1%	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$179,197.49	0.09%	0
MIDLAND STATES BANK	1	\$172,500.00	0.09%	0
MLD MORTGAGE, INC	5	\$1,466,562.22	0.77%	0
MORTGAGE CENTER, LLC	1	\$184,000.00	0.1%	0
MOUNT VERNON BANK	1	\$180,000.00	0.09%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$190,000.00	0.1%	0
NAPUS FEDERAL CREDIT UNION	1	\$230,000.00	0.12%	0
NAT RES - SAN DIEGO COUNTY	1	\$227,000.00	0.12%	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$415,125.78	0.22%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$440,700.00	0.23%	0
NBC OKLAHOMA	1	\$288,000.00	0.15%	0
NETWORK FUNDING, L.P	1	\$179,000.00	0.09%	0
NEXBANK SSB	2	\$321,200.00	0.17%	0
NICOLET NATIONAL BANK	1	\$153,000.00	0.08%	0
NORTHERN BANK & TRUST COMPANY	1	\$203,000.00	0.11%	0
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$203,400.00	0.11%	0
NORTHWEST FEDERAL CREDIT UNION	1	\$169,000.00	0.09%	0
O A MORTGAGE SERVICES	1	\$316,000.00	0.17%	0
OHIO UNIVERSITY CREDIT UNION	1	\$178,400.00	0.09%	0
OLD FLORIDA NATIONAL BANK	1	\$280,000.00	0.15%	0
	1	\$170,500.00	0.09%	0

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION				
	OMNIAMERICAN BANK	3	\$782,000.00	0.41%	0
	OOSTBURG STATE BANK	1	\$153,600.00	0.08%	0
	ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	0.08%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$529,500.00	0.28%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$184,200.00	0.1%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$324,000.00	0.17%	0
	PARKSIDE LENDING, LLC	4	\$1,459,700.00	0.77%	0
	PATELCO CREDIT UNION	4	\$1,085,200.00	0.57%	0
	PENTAGON FEDERAL C. U	4	\$792,289.36	0.42%	0
	PEOPLES BANK	1	\$180,996.05	0.1%	0
	PEOPLES BANK, A WA CORPORATION	1	\$216,000.00	0.11%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$931,350.00	0.49%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$156,000.00	0.08%	0
	PLAINS COMMERCE BANK	2	\$419,000.00	0.22%	0
	PLAZA HOME MORTGAGE, INC	1	\$278,000.00	0.15%	0
	PLAZA HOME MORTGAGE, INC	1	\$155,000.00	0.08%	0
	PLAZA HOME MORTGAGE. INC	1	\$278,000.00	0.15%	0
	PORT BYRON STATE BANK	1	\$159,643.00	0.08%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$197,700.00	0.1%	0
	PREMIER AMERICA CREDIT UNION	1	\$181,033.78	0.1%	0
	PRIMEWEST MORTGAGE	1	\$183,600.00	0.1%	0
	PRIORITY HOME MORTGAGE, L.P	1	\$299,998.00	0.16%	0
	PROSPERITY BANK	1	\$230,000.00	0.12%	0
	PROVIDENT CREDIT UNION	1	\$191,634.80	0.1%	0
	PROVINCIAL BANK	1	\$200,000.00	0.11%	0
	PULASKI BANK	1	\$167,000.00	0.09%	0
	QUALSTAR CREDIT UNION	2	\$411,083.12	0.22%	0
	REAL ESTATE MORTGAGE NETWORK, INC	12	\$2,955,628.00	1.56%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$420,000.00	0.22%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	3	\$818,300.00	0.43%	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	0
	RENASANT BANK	5	\$1,402,500.00	0.74%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.22%	0
	ROCKY MOUNTAIN BANK	1	\$150,000.00	0.08%	0
	ROUNDPOINT MORTGAGE COMPANY	21	\$4,238,100.00	2.24%	0
	ROYAL BANK	1	\$190,170.00	0.1%	0
	ROYAL CREDIT UNION	1	\$173,600.00	0.09%	0

	SACRAMENTO CREDIT UNION	1	\$164,000.00	0.09%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$193,000.00	0.1%	0
	SCOTIABANK OF PUERTO RICO	2	\$389,906.00	0.21%	0
	SECURITY BANK	2	\$322,000.00	0.17%	0
	SECURITY FIST BANK OF NORTH DAKOTA	1	\$179,000.00	0.09%	0
	SECURITY STATE BANK	1	\$204,000.00	0.11%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$185,500.00	0.1%	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$189,000.00	0.1%	0
	SEVERN SAVINGS BANK	1	\$268,700.00	0.14%	0
	SHEA MORTGAGE INC	1	\$150,000.00	0.08%	0
	SHORE MORTGAGE	3	\$559,500.00	0.3%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,674,167.30	0.88%	0
	SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$157,500.00	0.08%	0
	SOLARITY CREDIT UNION	1	\$176,800.00	0.09%	0
	SOUND COMMUNITY BANK	1	\$225,000.00	0.12%	0
	ST. JAMES MORTGAGE CORPORATION	1	\$182,400.00	0.1%	0
	STANDARD BANK & TRUST COMPANY	1	\$175,000.00	0.09%	0
	STANDARD MORTGAGE CORP	1	\$196,800.00	0.1%	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$268,281.00	0.14%	0
	STANFORD FCU	2	\$625,000.00	0.33%	0
	STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.11%	0
	STATE BANK OF THE LAKES	1	\$186,000.00	0.1%	0
	STEARNS LENDING INC	12	\$2,980,209.72	1.57%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$639,390.00	0.34%	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$150,000.00	0.08%	0
	STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.09%	0
	SUMMIT FUNDING, INC	3	\$567,996.00	0.3%	0
	SUMMIT MORTGAGE CORPORATION	3	\$667,600.00	0.35%	0
	SWBC MORTGAGE CORPORATION	3	\$1,056,000.00	0.56%	0
	T. J. FINANCIAL, INC	3	\$803,000.00	0.42%	0
	TALMER BANK AND TRUST	2	\$332,000.00	0.18%	0
	TEACHERS FEDERAL CREDIT UNION	2	\$573,500.00	0.3%	0
	THE ADIRONDACK TRUST COMPANY	1	\$189,000.00	0.1%	0
	THE BANK OF CARBONDALE	1	\$216,800.00	0.11%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$254,000.00	0.13%	0
	THE FIRST NATIONAL BANK OF CARMi	1	\$253,612.00	0.13%	0
	THE FIRST NATIONAL BANK OF WYOMING	1	\$172,000.00	0.09%	0
	THE MORTGAGE HOUSE, INC	1	\$374,700.00	0.2%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$361,200.00	0.19%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$200,000.00	0.11%	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$280,000.00	0.15%	0
	THRIVENT FEDERAL CREDIT UNION	1	\$158,400.00	0.08%	0
	TJC MORTGAGE, INC	1	\$192,000.00	0.1%	0
	TOWER FEDERAL CREDIT UNION	2	\$486,100.00	0.26%	0

	TRADITION MORTGAGE LLC	1	\$255,000.00	0.13%	0
	TRAVERSE CITY STATE BANK	1	\$192,000.00	0.1%	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00	0.09%	0
	ULSTER SAVINGS BANK	1	\$183,500.00	0.1%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$184,000.00	0.1%	0
	UNICO BANK	1	\$295,500.00	0.16%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$207,800.00	0.11%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	60	\$12,374,307.82	6.53%	0
	UNITED BANK & TRUST	1	\$191,650.00	0.1%	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$175,000.00	0.09%	0
	UNITED WHOLESALE MORTGAGE	14	\$3,555,112.00	1.88%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$162,000.00	0.09%	0
	UNITY BANK, NJ BANKING CORPORATION	2	\$552,000.00	0.29%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$188,000.00	0.1%	0
	UNIVERSAL LENDING CORPORATION	2	\$409,000.00	0.22%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$182,200.00	0.1%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$256,500.00	0.14%	0
	UNIVEST BANK AND TRUST CO	1	\$250,000.00	0.13%	0
	VALLEY NATIONAL BANK	28	\$6,042,608.84	3.19%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.08%	0
	VILLAGE MORTGAGE	1	\$410,000.00	0.22%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,737,000.00	0.92%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$180,000.00	0.09%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$413,000.00	0.22%	0
	WALL STREET MORTGAGE BANKERS,LTD DBA POWER EXPRESS	1	\$350,000.00	0.18%	0
	WALLICK AND VOLK, INC	1	\$175,000.00	0.09%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$155,200.00	0.08%	0
	WEBSTER BANK, N.A	2	\$586,360.85	0.31%	0
	WESTBURY BANK	1	\$175,000.00	0.09%	0
	WESTBY CO-OP CREDIT UNION	1	\$176,200.00	0.09%	0
	WESTSTAR MORTGAGE CORPORATION	1	\$415,000.00	0.22%	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$306,200.00	0.16%	0
	WESTSTAR MORTGAGE, INC	1	\$219,000.00	0.12%	0
	WISCONSIN BANK AND TRUST	1	\$166,000.00	0.09%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$299,000.00	0.16%	0
	WR STARKEY MORTGAGE, LLP	2	\$585,300.00	0.31%	0

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	Unavailable	1	\$219,900.00	0.13%	0
<b>Total</b>		<b>815</b>	<b>\$189,492,310.04</b>	<b>100%</b>	<b>0</b>
3138W9AG5	AMEGY MORTGAGE COMPANY	4	\$782,870.53	3.88%	0
	AMEGY MORTGAGE COMPANY, L.L.C	6	\$1,390,079.18	6.9%	0
	BANCO SANTANDER PR	4	\$822,812.35	4.08%	0
	CITY NATIONAL BANK	2	\$962,702.47	4.78%	0
	CO-OP SERVICES CREDIT UNION	1	\$174,670.41	0.87%	0
	DEXTER CREDIT UNION	2	\$489,965.08	2.43%	0
	DEXTER CREDIT UNON	1	\$174,607.92	0.87%	0
	EVERBANK	5	\$1,280,666.60	6.35%	0
	FARMINGTON BANK	3	\$596,307.64	2.96%	0
	FIRST INDEPENDENCE BANK	1	\$257,062.54	1.28%	0
	FIRST MIDWEST BANK	1	\$396,729.29	1.97%	0
	FIRST REPUBLIC BANK	15	\$5,729,725.12	28.43%	0
	FLORIDA CAPITAL BANK MORTGAGE	2	\$712,891.57	3.54%	0
	GUARANTY TRUST COMPANY	1	\$343,330.24	1.7%	0
	HARRINGTON BANK, FSB	2	\$427,516.08	2.12%	0
	HOMESTEAD FUNDING CORP	1	\$330,443.34	1.64%	0
	IBERIABANK MORTGAGE COMPANY	1	\$364,062.01	1.81%	0
	INTERNATIONAL BANK OF COMMERCE	3	\$1,002,600.15	4.97%	0
	METRO CREDIT UNION	1	\$162,166.28	0.8%	0
	MID AMERICA MORTGAGE	1	\$160,468.48	0.8%	0
	MONARCH BANK	2	\$480,060.52	2.38%	0
	ORIENTAL BANK AND TRUST	1	\$208,212.81	1.03%	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$198,951.49	0.99%	0
	SOVEREIGN BANK, N.A	1	\$177,567.37	0.88%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$966,026.42	4.79%	0
	SYNOVUS MORTGAGE CORP	2	\$554,738.43	2.75%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$411,364.43	2.04%	0
	WEBSTER BANK, N.A	1	\$218,999.73	1.09%	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$378,158.20	1.87%	0
<b>Total</b>		<b>71</b>	<b>\$20,155,756.68</b>	<b>100%</b>	<b>0</b>
3138W9AH3	ACCESS NATIONAL MORTGAGE	10	\$2,638,297.07	2.32%	0
	ALABAMA TELCO CREDIT UNION	1	\$384,000.00	0.34%	0
	AMERICAN INTERNET MORTGAGE, INC	37	\$10,179,024.08	8.96%	0
	ARMSTRONG BANK	1	\$266,000.00	0.23%	0
	ARVEST BANK	1	\$367,500.00	0.32%	0
	ARVEST MORTGAGE COMPANY	9	\$1,661,635.00	1.46%	0
	BANK OF COLORADO	2	\$607,100.00	0.53%	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$338,100.00	0.3%	0
	BANK OF COMMERCE, A CORPORATION	4	\$761,900.00	0.67%	0

	BANK OF THE OZARKS	3	\$658,924.11	0.58%	0
	BAY EQUITY LLC	3	\$601,091.54	0.53%	0
	BEXIL AMERICAN MORTGAE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$218,174.88	0.19%	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$227,930.13	0.2%	0
	BEXIL AMERICAN MORTGAGE, INC A DELAWARE CORPORATION	1	\$151,221.57	0.13%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORORATION DBA AMERICAN MORTGAGE NETWORK	1	\$289,000.00	0.25%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	9	\$2,792,639.66	2.46%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION, DBA AMERICAN MORTGAGE NETWORK	1	\$212,600.00	0.19%	0
	BOFI FEDERAL BANK	26	\$5,637,600.00	4.96%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	14	\$2,952,180.00	2.6%	0
	BOKF, NA DBA BANK OF ARIZONA	4	\$1,221,500.00	1.08%	0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$436,680.00	0.38%	0
	BOKF, NA DBA BANK OF KANSAS CITY	7	\$1,532,100.00	1.35%	0
	BOKF, NA DBA BANK OF OKLAHOMA	29	\$6,623,883.00	5.83%	0
	BOKF, NA DBA BANK OF TEXAS	20	\$6,079,412.29	5.35%	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	10	\$2,665,899.00	2.35%	0
	CASTLE MORTGAGE CORPORATION	1	\$170,000.00	0.15%	0
	CITIBANK,N.A	1	\$148,676.61	0.13%	0
	CITIZENS NATIONAL BANK	1	\$192,000.00	0.17%	0
	CMC FUNDING, INC	15	\$3,246,134.07	2.86%	0
	COLORADO CREDIT UNION	2	\$556,500.00	0.49%	0
	COLORADO CU	1	\$152,600.00	0.13%	0
	COMMONWEALTH BANK & TRUST COMPANY	10	\$2,118,977.76	1.87%	0
	COMMUNITY BANK OF TEXAS, NA	1	\$288,696.58	0.25%	0
	CONSUMERS CREDIT UNION	3	\$532,500.00	0.47%	0
	CRESCENT MORTGAGE COMPANY	5	\$772,700.00	0.68%	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$568,854.49	0.5%	0
	CRESCOM BANK	1	\$245,200.00	0.22%	0
	DIRECT MORTGAGE, CORP	4	\$732,500.00	0.65%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$166,500.00	0.15%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	38	\$9,880,819.56	8.7%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$155,000.00	0.14%	0
	FIRST AMERICAN BANK	1	\$480,000.00	0.42%	0

	FIRST BANK	3	\$763,329.12	0.67%	0
	FIRST NATIONAL BANK OF OMAHA	30	\$6,576,993.92	5.79%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	24	\$5,793,375.00	5.1%	0
	GUARANTY BANK, A CORPORATION	1	\$210,000.00	0.18%	0
	IMORTGAGE.COM, INC	1	\$253,000.00	0.22%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	6	\$1,776,000.00	1.56%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,019,750.00	0.9%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$237,000.00	0.21%	0
	MINNWEST MORTGAGE CORPORATION	3	\$655,323.37	0.58%	0
	MUTUAL OF OMAHA BANK	41	\$9,882,319.64	8.7%	0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$330,000.00	0.29%	0
	PEOPLE'S BANK OF COMMERCE	1	\$155,000.00	0.14%	0
	PRIMEWEST MORTGAGE CORP	1	\$231,116.00	0.2%	0
	PULTE MORTGAGE LLC	30	\$7,460,105.43	6.57%	0
	STAR FINANCIAL BANK	6	\$1,330,100.00	1.17%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$153,321.50	0.14%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$199,110.00	0.18%	0
	THE FIRST NATIONAL BANK & TRUST CO	1	\$151,000.00	0.13%	0
	THE FIRST NATIONAL BANK AND TRUST OF BROKEN ARROW	1	\$208,000.00	0.18%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$326,000.00	0.29%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$3,464,043.00	3.05%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$686,500.00	0.6%	0
	UNIVERSITY OF IUOWAS COMMUNITY CREDIT UNION	1	\$176,165.00	0.16%	0
	UTAH HERITAGE CREDIT UNION	1	\$266,800.00	0.23%	0
	WESLEND FINANCIAL CORP	1	\$169,400.00	0.15%	0
	YAKIMA NATIONAL BANK	1	\$229,600.00	0.2%	0
	Unavailable	3	\$942,698.55	0.87%	0
<b>Total</b>		<b>468</b>	<b>\$113,558,101.93</b>	<b>100%</b>	<b>0</b>
3138W9AJ9	360 MORTGAGE GROUP, LLC	1	\$156,950.00	0.18%	0
	ACADEMY MORTGAGE CORPORATION	7	\$1,305,218.19	1.51%	0
	ACRE MORTGAGE & FINANCIAL, INC	2	\$440,000.00	0.51%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$202,123.37	0.23%	0
	ALLIED MORTGAGE GROUP	1	\$162,000.00	0.19%	0
	AMARILLO NATIONAL BANK	1	\$188,000.00	0.22%	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$356,917.59	0.41%	0
	AMERICAN FINANCIAL NETWORK INC	1	\$193,187.23	0.22%	0



	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$236,000.00	0.27%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$711,844.00	0.82%	0
	AMERICASH	1	\$213,800.00	0.25%	0
	AMERIPRO FUNDING, INC	1	\$300,000.00	0.35%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$327,250.00	0.38%	0
	ARMSTRONG BANK	1	\$300,000.00	0.35%	0
	AURORA FINANCIAL GROUP, INC	1	\$362,428.12	0.42%	0
	BANCORPSOUTH BANK	3	\$703,800.00	0.81%	0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$179,222.63	0.21%	0
	BANK OF COMMERCE MORTGAGE	1	\$177,500.00	0.21%	0
	BANK OF ENGLAND	2	\$376,000.00	0.44%	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$201,500.00	0.23%	0
	BAY FEDERAL CREDIT UNION	1	\$313,000.00	0.36%	0
	BEST CAPITAL FUNDING	1	\$160,626.78	0.19%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$856,800.00	0.99%	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$295,000.00	0.34%	0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$710,000.00	0.82%	0
	CAMBRIDGE SAVINGS BANK	1	\$290,000.00	0.34%	0
	CASHCALL, INC	36	\$8,916,700.00	10.32%	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$370,250.00	0.43%	0
	CENDERA FUNDING, INC	1	\$157,500.00	0.18%	0
	CENTRAL BANK ILLINOIS	1	\$168,000.00	0.19%	0
	CENTURY LENDING COMPANY	1	\$200,000.00	0.23%	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$580,426.00	0.67%	0
	CITIZENS FINANCIAL BANK	1	\$208,000.00	0.24%	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$260,000.00	0.3%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$161,250.00	0.19%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,552,000.00	1.8%	0
	COBALT MORTGAGE, INC	1	\$194,800.00	0.23%	0
	COLONIAL SAVINGS, F.A	1	\$323,511.02	0.37%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$160,000.00	0.19%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$187,500.00	0.22%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$188,032.12	0.22%	0
	CUSO MORTGAGE CORPORATION	1	\$192,000.00	0.22%	0
	DATCU	1	\$225,024.05	0.26%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,000.00	0.18%	0
	DFCU FINANCIAL	5	\$1,115,800.00	1.29%	0
	DHI MORTGAGE COMPANY LTD	1	\$179,469.23	0.21%	0
	DHI MORTGAGE COMPANY, LTD	1	\$182,475.00	0.21%	0

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$180,000.00	0.21%	0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.23%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$799,750.00	0.93%	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$164,300.00	0.19%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$285,000.00	0.33%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$183,000.00	0.21%	0
EXCEL MORTGAGE SERVICING, INC	8	\$1,903,100.00	2.2%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$163,291.79	0.19%	0
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$385,000.00	0.45%	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$451,000.00	0.52%	0
FIRST CHOICE LOAN SERVICES, INC	2	\$601,766.00	0.7%	0
FIRST COMMUNITY MORTGAGE, INC	2	\$529,000.00	0.61%	0
FIRST COUNTY BANK	1	\$169,725.00	0.2%	0
FIRST FEDERAL BANK	1	\$417,000.00	0.48%	0
FIRST FEDERAL BANK, FSB	1	\$246,400.00	0.29%	0
FIRST HOME MORTGAGE CORPORATION	1	\$150,400.00	0.17%	0
FIRST MIDWEST BANK	1	\$262,500.00	0.3%	0
FIRST MORTGAGE COMPANY, LLC	1	\$380,000.00	0.44%	0
FIRST NIAGARA BANK, N.A	1	\$305,700.73	0.35%	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$192,000.00	0.22%	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$873,388.81	1.01%	0
FIRSTMERIT BANK, N.A	1	\$189,818.28	0.22%	0
FREMONT BANK	9	\$2,041,390.92	2.36%	0
GATEWAY MORTGAGE GROUP LLC	1	\$399,920.00	0.46%	0
GATEWAY MORTGAGE GROUP, LLC	2	\$345,325.00	0.4%	0
GEO CORP INC	1	\$262,000.00	0.3%	0
GEO-CORP, INC	1	\$210,000.00	0.24%	0
GESA CREDIT UNION	1	\$166,547.08	0.19%	0
GFI MORTGAGE BANKERS, INC	1	\$440,000.00	0.51%	0
GMFS LLC	2	\$595,600.00	0.69%	0
GOODFIELD STATE BANK	1	\$193,510.00	0.22%	0
GRAND BANK NA	2	\$597,500.00	0.69%	0
GREAT LAKES CREDIT UNION	2	\$460,200.00	0.53%	0
GREAT SOUTHERN BANK	1	\$167,500.00	0.19%	0
GREAT WESTERN BANK	1	\$259,013.20	0.3%	0
GREEN TREE SERVICING LLC	1	\$153,250.00	0.18%	0
GTE FEDERAL CREDIT UNION	1	\$206,250.00	0.24%	0
GUARANTY TRUST COMPANY	1	\$417,000.00	0.48%	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$153,500.00	0.18%	0
GUILD MORTGAGE COMPANY	3	\$541,541.00	0.63%	0
HEARTLAND BANK	1	\$160,000.00	0.19%	0

HOMESTEAD FUNDING CORP	1	\$182,209.74	0.21%	0
INFINITE MORTGAGE SERVICES	1	\$275,092.62	0.32%	0
INTERNATIONAL BANK OF COMMERCE	1	\$413,429.55	0.48%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$470,633.00	0.54%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,442,700.00	2.83%	0
LEADER BANK, N.A	1	\$255,000.00	0.3%	0
LEADER MORTGAGE COMPANY, INC	1	\$250,000.00	0.29%	0
LEADERONE FINANCIAL CORPORATION	1	\$189,000.00	0.22%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$174,251.86	0.2%	0
LIBERTY BANK	1	\$206,943.89	0.24%	0
M/I FINANCIAL CORP	1	\$210,450.00	0.24%	0
MAS ASSOCIATES, LLC	1	\$176,187.00	0.2%	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$212,500.00	0.25%	0
MAVERICK FUNDING CORP	1	\$461,000.00	0.53%	0
MEGASTAR FINANCIAL CORP	2	\$383,500.00	0.44%	0
MEMBER HOME LOAN, LLC	2	\$379,500.00	0.44%	0
MID-ISLAND MORTGAGE CORP	3	\$973,800.00	1.13%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$469,400.00	0.54%	0
MISSOURI CREDIT UNION	1	\$188,700.00	0.22%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$193,600.00	0.22%	0
MOUNTAIN AMERICA CREDIT UNION	2	\$422,500.00	0.49%	0
MOVEMENT MORTGAGE, LLC	1	\$348,000.00	0.4%	0
NAT RES - SAN DIEGO COUNTY	1	\$170,000.00	0.2%	0
NATIONAL BANK OF KANSAS CITY	2	\$300,000.00	0.35%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$170,110.00	0.2%	0
NCB, FSB	3	\$653,516.00	0.76%	0
NORTHERN OHIO INVESTMENT CO.DBA COMCORD MORTGAGE GROUP	1	\$233,000.00	0.27%	0
NUMARK CREDIT UNION	1	\$248,000.00	0.29%	0
NUMERICA CREDIT UNION	1	\$170,700.00	0.2%	0
OCEANFIRST BANK	1	\$417,000.00	0.48%	0
PACIFIC BAY LENDING GROUP	1	\$195,000.00	0.23%	0
PACIFIC COAST HOME MORTGAGE	1	\$224,400.00	0.26%	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$460,000.00	0.53%	0
PACIFIC TRUST BANK, A NATIONAL BANK	1	\$150,000.00	0.17%	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$244,000.00	0.28%	0
PALM LENDING, LLC	1	\$211,670.00	0.24%	0
PARAMOUNT EQUITY MORTGAGE LLC	3	\$627,055.00	0.73%	0

	PARKSIDE LENDING, LLC	5	\$1,825,000.00	2.11%	0
	PATELCO CREDIT UNION	3	\$1,010,406.62	1.17%	0
	PEOPLES BANK, A WA CORPORATION	1	\$164,308.73	0.19%	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$159,315.98	0.18%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,054,750.00	1.22%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$220,000.00	0.25%	0
	PLAINS COMMERCE BANK	1	\$172,000.00	0.2%	0
	PLAZA HOME MORTGAGE	1	\$259,789.75	0.3%	0
	PLAZA HOME MORTGAGE, INC	4	\$812,850.00	0.94%	0
	PMAC LENDING SERVICES, INC	1	\$241,250.00	0.28%	0
	PRIMEWEST MORTGAGE	2	\$532,976.00	0.62%	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$151,377.77	0.18%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$299,500.00	0.35%	0
	QUALTRUST CREDIT UNION	1	\$172,000.00	0.2%	0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$150,000.00	0.17%	0
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$979,000.00	1.13%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$1,557,400.00	1.8%	0
	RED RIVER BANK	1	\$187,000.00	0.22%	0
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$262,362.12	0.3%	0
	RESCUE MORTGAGE, INC	1	\$301,600.00	0.35%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$550,000.00	0.64%	0
	ROGUE FEDERAL CREDIT UNION	1	\$229,780.00	0.27%	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$200,617.43	0.23%	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$788,750.00	0.91%	0
	RUSHMORE	1	\$193,000.00	0.22%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$326,400.00	0.38%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$185,000.00	0.21%	0
	SHEA MORTGAGE INC	1	\$317,007.00	0.37%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$2,770,352.03	3.21%	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$154,998.00	0.18%	0
	SPIRE FEDERAL CREDIT UNION	1	\$153,250.00	0.18%	0
	ST. JAMES MORTGAGE CORPORATION	2	\$375,600.00	0.43%	0
	STEARNS LENDING INC	2	\$381,265.88	0.44%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$742,044.55	0.86%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$270,000.00	0.31%	0

	SUMMIT FUNDING, INC	1	\$180,000.00	0.21%	0
	SWBC MORTGAGE CORPORATION	2	\$472,075.00	0.55%	0
	TEACHERS FEDERAL CREDIT UNION	1	\$352,750.00	0.41%	0
	THE BRYN MAWR TRUST COMPANY	1	\$156,800.00	0.18%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$287,392.00	0.33%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$156,000.00	0.18%	0
	TOWER FEDERAL CREDIT UNION	1	\$238,750.00	0.28%	0
	TRAVIS CREDIT UNION	1	\$163,015.00	0.19%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$652,045.00	0.75%	0
	UNCLE CREDIT UNION	1	\$176,243.31	0.2%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$320,000.00	0.37%	0
	UNITED BANK & TRUST	1	\$172,000.00	0.2%	0
	UNITED WHOLESALE MORTGAGE	10	\$2,524,400.00	2.92%	0
	UNIVERSAL LENDING CORPORATION	1	\$221,250.00	0.26%	0
	USE CREDIT UNION	1	\$170,973.34	0.2%	0
	VALLEY NATIONAL BANK	12	\$2,918,554.61	3.38%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$152,000.00	0.18%	0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$178,000.00	0.21%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,783,500.00	2.06%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$155,000.00	0.18%	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$178,500.00	0.21%	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$180,405.00	0.21%	0
	WESTSTAR MORTGAGE, INC	1	\$364,000.00	0.42%	0
	Unavailable	1	\$170,720.00	0.17%	0
<b>Total</b>		<b>361</b>	<b>\$86,427,266.92</b>	<b>100%</b>	<b>0</b>
3138W9AK6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$263,000.00	0.32%	0
	ABACUS FEDERAL SAVINGS BANK	1	\$259,000.00	0.31%	0
	ACADEMY MORTGAGE CORPORATION	4	\$952,400.00	1.14%	0
	ACOPIA, LLC	1	\$290,200.00	0.35%	0
	AFFILIATED BANK	1	\$260,000.00	0.31%	0
	AKT AMERICAN CAPITAL, INC	1	\$440,000.00	0.53%	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$451,700.96	0.54%	0
	ALLIED FUNDING GROUP	1	\$396,000.00	0.48%	0
	AMARILLO NATIONAL BANK	1	\$195,000.00	0.23%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$392,750.00	0.47%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,044,120.00	1.25%	0
	ARIZONA BANK AND TRUST	1	\$243,000.00	0.29%	0
	ARK MORTGAGE INC	1	\$178,000.00	0.21%	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$218,058.00	0.26%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$350,000.00	0.42%	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$169,250.00	0.2%	0
AURORA FINANCIAL GROUP, INC	1	\$173,000.00	0.21%	0
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$168,750.00	0.2%	0
BANK OF ENGLAND	1	\$261,000.00	0.31%	0
BANK OF NORTH CAROLINA	1	\$200,000.00	0.24%	0
BANK OF SAN ANGELO	1	\$167,042.73	0.2%	0
BELLCO CREDIT UNION	1	\$243,750.00	0.29%	0
BLUELEAF LENDING, LLC	1	\$175,000.00	0.21%	0
BROADVIEW MORTGAGE CORPORATION	1	\$402,000.00	0.48%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$655,300.00	0.79%	0
BURBANK CITY FEDERAL CREDIT UNION	1	\$204,000.00	0.24%	0
CASHCALL, INC	46	\$10,663,012.39	12.8%	0
CASTLE & COOKE MORTGAGE, LLC	1	\$176,000.00	0.21%	0
CENDERA FUNDING, INC	1	\$188,000.00	0.23%	0
CHERRY CREEK MORTGAGE CO., INC	1	\$158,500.00	0.19%	0
CITIZENS & NORTHERN BANK	1	\$252,000.00	0.3%	0
CITIZENS STATE BANK	1	\$373,396.84	0.45%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$954,515.00	1.15%	0
COBALT MORTGAGE, INC	1	\$405,000.00	0.49%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$338,787.65	0.41%	0
COLUMBIA CREDIT UNION	1	\$224,900.00	0.27%	0
COMMUNITY NATIONAL BANK	1	\$270,000.00	0.32%	0
CORNERSTONE HOME LENDING, INC	1	\$166,590.19	0.2%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$547,700.00	0.66%	0
CROSSLINE CAPITAL INC	1	\$221,000.00	0.27%	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$232,000.00	0.28%	0
CUSO MORTGAGE, INC	1	\$203,417.76	0.24%	0
DENVER COMMUNITY CREDIT UNION	1	\$150,000.00	0.18%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$250,000.00	0.3%	0
DFCU FINANCIAL	2	\$587,250.00	0.71%	0
DHI MORTGAGE COMPANY, LTD. LP	1	\$385,537.00	0.46%	0
DORAL MORTGAGE LLC	1	\$197,519.00	0.24%	0
EAST RIVER BANK	1	\$362,400.00	0.44%	0
EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$214,400.00	0.26%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$443,400.00	0.53%	0

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$208,050.00	0.25%	0
EVOLVE BANK & TRUST	2	\$702,125.00	0.84%	0
EXCEL MORTGAGE SERVICING, INC	2	\$983,900.00	1.18%	0
FBC MORTGAGE, LLC	1	\$180,000.00	0.22%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$190,000.00	0.23%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$490,558.16	0.59%	0
FIDELITY COOPERATIVE BANK	1	\$181,500.00	0.22%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$230,000.00	0.28%	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$719,500.00	0.86%	0
FIRST CHOICE LOAN SERVICES, INC	3	\$579,000.00	0.7%	0
FIRST COUNTY BANK	1	\$295,000.00	0.35%	0
FIRST FEDERAL BANK	1	\$205,000.00	0.25%	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$194,000.00	0.23%	0
FIRST MINNESOTA BANK	1	\$231,920.00	0.28%	0
FIRST NATIONAL BANK ALASKA	1	\$366,416.89	0.44%	0
FIRST NATIONAL BANK OF TRENTON	2	\$350,200.00	0.42%	0
FIRST NATIONAL BANK OF WASECA	1	\$178,756.49	0.21%	0
FIRST REPUBLIC BANK	1	\$223,077.36	0.27%	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$338,495.00	0.41%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$177,500.00	0.21%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$415,217.28	0.5%	0
FLORIDA BANK OF COMMERCE	1	\$161,250.00	0.19%	0
FREMONT BANK	17	\$4,182,631.37	5.02%	0
GEO-CORP, INC	1	\$246,000.00	0.3%	0
GESA CREDIT UNION	1	\$267,608.42	0.32%	0
GMFS LLC	1	\$241,800.00	0.29%	0
GRAND BANK NA	1	\$345,600.00	0.41%	0
GREENLIGHT FINANCIAL SERVICES	2	\$466,000.00	0.56%	0
GTE FEDERAL CREDIT UNION	1	\$303,750.00	0.36%	0
GUARANTY TRUST COMPANY	1	\$184,854.00	0.22%	0
GUILD MORTGAGE COMPANY	5	\$1,002,377.00	1.2%	0
HERITAGE VALLEY FCU	1	\$151,363.19	0.18%	0
HOME FEDERAL SAVINGS BANK	1	\$160,014.00	0.19%	0
HOMESTEAD MORTGAGE LOANS, INC.A MAINE CORPORATION	1	\$185,212.82	0.22%	0
HOMETOWN LENDERS LLC	1	\$206,550.00	0.25%	0
ICON CREDIT UNION	1	\$172,500.00	0.21%	0
INVESTORS HOME MORTGAGE	3	\$634,000.00	0.76%	0
JAMES B. NUTTER & COMPANY	1	\$194,750.00	0.23%	0
JMAC LENDING, INC	6	\$1,243,000.00	1.49%	0
	2	\$432,500.00	0.52%	0

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION				
	LEADERONE FINANCIAL CORPORATION	2	\$351,790.00	0.42%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$424,608.44	0.51%	0
	LOGIX FEDERAL CREDIT UNION	1	\$216,114.65	0.26%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$163,500.00	0.2%	0
	MAVERICK FUNDING CORP	2	\$425,030.00	0.51%	0
	MAVERICK FUNDING CORP. DBA LENDING POWER INC	1	\$400,000.00	0.48%	0
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$166,492.39	0.2%	0
	MEGASTAR FINANCIAL CORP	2	\$598,000.00	0.72%	0
	MID AMERICA MORTGAGE	2	\$560,300.00	0.67%	0
	MID-ISLAND MORTGAGE CORP	1	\$168,000.00	0.2%	0
	MLD MORTGAGE, INC	3	\$713,000.00	0.86%	0
	MORTGAGE AMERICA INC	1	\$210,500.00	0.25%	0
	MORTGAGE EQUITY PARTNERS	1	\$165,000.00	0.2%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$857,000.00	1.03%	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$232,500.00	0.28%	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$431,000.00	0.52%	0
	MVB BANK, INC	1	\$358,445.39	0.43%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$374,408.71	0.45%	0
	NATIONAL BANK OF COMMERCE	1	\$298,743.14	0.36%	0
	NATIONAL BANK OF KANSAS CITY	1	\$150,000.00	0.18%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$156,100.00	0.19%	0
	NETWORK FUNDING, L.P	3	\$606,899.15	0.73%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$155,000.00	0.19%	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$452,500.00	0.54%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$525,500.00	0.63%	0
	PARKSIDE LENDING, LLC	5	\$2,019,000.00	2.42%	0
	PATELCO CREDIT UNION	1	\$291,750.00	0.35%	0
	PEOPLES BANK	1	\$260,595.00	0.31%	0
	PEOPLES BANK, A WA CORPORATION	1	\$190,000.00	0.23%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$898,000.00	1.08%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$325,100.00	0.39%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$177,000.00	0.21%	0
	PLAZA HOME MORTGAGE, INC	5	\$1,133,491.86	1.36%	0
	PLAZA HOME MORTGAGE, INC	3	\$899,500.00	1.08%	0
	PMAC LENDING SERVICES, INC	1	\$399,000.00	0.48%	0



	PRIMEWEST MORTGAGE	2	\$571,250.00	0.69%	0
	PROFICIO MORTGAGE VENTURES, LLC	3	\$655,997.96	0.79%	0
	QUALSTAR CREDIT UNION	1	\$392,298.57	0.47%	0
	RABOBANK, N.A	3	\$690,000.00	0.83%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,361,950.00	1.64%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$223,250.00	0.27%	0
	REDSTONE FEDERAL CREDIT UNION	1	\$194,000.00	0.23%	0
	RENASANT BANK	1	\$156,000.00	0.19%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$186,000.00	0.22%	0
	RFC MORGAGE, A CORPORATION	1	\$360,000.00	0.43%	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$194,400.00	0.23%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$207,000.00	0.25%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$362,000.00	0.43%	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$796,820.85	0.96%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$386,500.00	0.46%	0
	SHORE MORTGAGE	2	\$388,800.00	0.47%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,974,050.99	2.37%	0
	SOLARITY CREDIT UNION	1	\$238,200.00	0.29%	0
	SOUTH COASTAL BANK	1	\$226,000.00	0.27%	0
	SOVEREIGN BANK, N.A	1	\$150,950.00	0.18%	0
	STATE BANK OF SOUTHERN UTAH	1	\$188,000.00	0.23%	0
	STEARNS LENDING INC	4	\$675,488.53	0.81%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$741,099.02	0.89%	0
	SUMMIT FUNDING, INC	1	\$199,750.00	0.24%	0
	SWBC MORTGAGE CORPORATION	4	\$760,450.00	0.91%	0
	TEXAS SECURITY BANK	1	\$247,902.07	0.3%	0
	THE BRYN MAWR TRUST COMPANY	2	\$459,500.00	0.55%	0
	THE LENDING COMPANY, INC	1	\$170,100.00	0.2%	0
	THE MONEY SOURCE	1	\$264,000.00	0.32%	0
	THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	\$262,500.00	0.32%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$1,218,269.95	1.46%	0
	TOWN AND COUNTRY BANK	1	\$191,000.00	0.23%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$491,368.59	0.59%	0
	UNION NATIONAL MORTGAGE CO	1	\$252,800.00	0.3%	0
	UNITED WHOLESALE MORTGAGE	10	\$2,336,700.00	2.81%	0
	UNIVEST BANK AND TRUST CO	1	\$159,000.00	0.19%	0
	VALLEY NATIONAL BANK	8	\$1,652,695.21	1.98%	0
		1	\$161,000.00	0.19%	0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION				
	VERITAS FUNDING, LLC	2	\$435,000.00	0.52%	0
	VIG MORTGAGE CORP	1	\$156,335.55	0.19%	0
	VIRGINIA CREDIT UNION, INC	1	\$192,000.00	0.23%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$541,125.00	0.65%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,700.00	0.21%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$230,300.00	0.28%	0
	WINTER HILL BANK, FSB	1	\$300,000.00	0.36%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$418,125.00	0.52%	0
<b>Total</b>		<b>354</b>	<b>\$83,286,170.52</b>	<b>100%</b>	<b>0</b>
3138W9AL4	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$383,098.74	5.13%	0
	AMEGY MORTGAGE COMPANY	1	\$210,420.38	2.82%	0
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$418,852.41	5.61%	0
	BANCO SANTANDER PR	1	\$229,574.81	3.08%	0
	CITY NATIONAL BANK	1	\$484,254.02	6.49%	0
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$185,786.46	2.49%	0
	EVERBANK	2	\$551,384.60	7.39%	0
	FIRST REPUBLIC BANK	3	\$909,255.94	12.18%	0
	GUILD MORTGAGE COMPANY	1	\$253,217.59	3.39%	0
	GULF COAST BANK & TRUST COMPANY	1	\$192,440.47	2.58%	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$241,953.08	3.24%	0
	MONUMENT MORTGAGE COMPANY, INC	1	\$375,080.09	5.02%	0
	NATIONSTARMORTGAGE	1	\$309,644.06	4.15%	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$393,248.31	5.27%	0
	SOVEREIGN BANK, N.A	1	\$216,149.65	2.9%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$359,368.33	4.81%	0
	SYNOVUS MORTGAGE CORP	1	\$199,811.61	2.68%	0
	VALLEY NATIONAL BANK	1	\$272,244.55	3.65%	0
	VIRGINIA FIRST MORTGAGE	1	\$167,467.92	2.24%	0
	WELLS FARGO BANK, N.A	2	\$749,227.09	10.04%	0
	Unavailable	1	\$362,391.13	4.84%	0
<b>Total</b>		<b>27</b>	<b>\$7,464,871.24</b>	<b>100%</b>	<b>0</b>
3138W9AM2	AMERICAN INTERNET MORTGAGE, INC	4	\$861,928.00	11.47%	0
	BAY EQUITY LLC	1	\$268,000.00	3.57%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE	1	\$179,660.00	2.39%	0

	NETWORK				
	BOFI FEDERAL BANK	2	\$444,750.00	5.92%	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$320,000.00	4.26%	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$189,000.00	2.52%	0
	DIRECT MORTGAGE, CORP	3	\$645,000.00	8.58%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$205,200.00	2.73%	0
	FIRST SECURITY TRUST BANK	1	\$184,217.05	2.45%	0
	FLORIDA CITIZENS BANK	1	\$184,000.00	2.45%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$1,827,300.00	24.32%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$177,000.00	2.36%	0
	MUTUAL OF OMAHA BANK	2	\$506,575.02	6.74%	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	2.66%	0
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$184,000.00	2.45%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$256,000.00	3.41%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$629,377.00	8.38%	0
	YAKIMA NATIONAL BANK	1	\$251,250.00	3.34%	0
<b>Total</b>		<b>33</b>	<b>\$7,513,257.07</b>	<b>100%</b>	<b>0</b>
3138W9AN0	360 MORTGAGE GROUP, LLC	4	\$963,000.00	3.69%	0
	ACADEMY MORTGAGE CORPORATION	2	\$525,000.00	2.01%	0
	ACCESS CAPITAL FUNDING, LLC	1	\$129,500.00	0.5%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$328,300.00	1.26%	0
	ALLIED MORTGAGE GROUP	1	\$146,500.00	0.56%	0
	ALTAONE FEDERAL CREDIT UNION	2	\$327,000.00	1.25%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$114,000.00	0.44%	0
	BANK OF AMERICAN FORK	1	\$158,000.00	0.61%	0
	BANK OF ENGLAND	1	\$165,000.00	0.63%	0
	BANK OF THE CASCADES	1	\$112,000.00	0.43%	0
	BRAND MORTGAGE GROUP,LLC	1	\$121,600.00	0.47%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$374,500.00	1.44%	0
	CASHCALL, INC	42	\$7,915,584.77	30.35%	0
	CENDERA FUNDING, INC	1	\$175,125.00	0.67%	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$391,500.00	1.5%	0
	CITIZENS BANK	1	\$128,000.00	0.49%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$504,000.00	1.93%	0
	COBALT MORTGAGE, INC	1	\$120,000.00	0.46%	0
	COMMERCE MORTGAGE	1	\$251,150.00	0.96%	0
	CONTINENTAL HOME LOANS INC	1	\$134,300.00	0.52%	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$124,800.00	0.48%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,000.00	0.58%	0

	DIME BANK	1	\$138,750.00	0.53%	0
	EQUITY LOANS LLC	1	\$147,200.00	0.56%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$213,000.00	0.82%	0
	FIRST FEDERAL BANK	1	\$166,125.00	0.64%	0
	FIRST FINANCIAL CREDIT UNION	1	\$113,900.00	0.44%	0
	FIRST INTERSTATE BANK	1	\$112,000.00	0.43%	0
	FIRST MORTGAGE COMPANY, LLC	2	\$259,889.00	1%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$142,000.00	0.54%	0
	FREMONT BANK	2	\$530,840.00	2.04%	0
	GMFS LLC	1	\$202,600.00	0.78%	0
	GRAND BANK NA	2	\$610,000.00	2.34%	0
	GREENLIGHT FINANCIAL SERVICES	1	\$120,000.00	0.46%	0
	GTE FEDERAL CREDIT UNION	2	\$343,800.00	1.32%	0
	GUILD MORTGAGE COMPANY	2	\$274,973.00	1.05%	0
	HORIZON BANK, N.A	1	\$112,132.00	0.43%	0
	JAMES B. NUTTER & COMPANY	2	\$318,400.00	1.22%	0
	LIBERTY SAVINGS BANK, FSB	2	\$279,661.44	1.07%	0
	MACKINAC SAVINGS BANK, FSB	1	\$168,750.00	0.65%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$125,000.00	0.48%	0
	MAVERICK FUNDING CORP	2	\$258,486.85	0.99%	0
	MICHIGAN MUTUAL, INC	1	\$128,725.00	0.49%	0
	MIDWEST COMMUNITY BANK	1	\$197,200.00	0.76%	0
	MOVEMENT MORTGAGE, LLC	1	\$117,206.00	0.45%	0
	ON Q FINANCIAL, INC	1	\$464,647.19	1.78%	0
	PACIFIC BAY LENDING GROUP	1	\$201,000.00	0.77%	0
	PARKSIDE LENDING, LLC	1	\$118,300.00	0.45%	0
	PLAZA HOME MORTGAGE INC	1	\$118,216.26	0.45%	0
	PLAZA HOME MORTGAGE, INC	1	\$193,500.00	0.74%	0
	PMAC LENDING SERVICES, INC	1	\$113,500.00	0.44%	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$151,674.77	0.58%	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$355,500.00	1.36%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$332,750.00	1.28%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$169,000.00	0.65%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$120,430.00	0.46%	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$239,800.00	0.92%	0
	SCOTIABANK OF PUERTO RICO	1	\$125,600.00	0.48%	0
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$168,000.00	0.64%	0
	SHORE MORTGAGE	2	\$364,750.88	1.4%	0
	SOUND COMMUNITY BANK	1	\$150,000.00	0.58%	0
	SOVEREIGN BANK, N.A	1	\$163,000.00	0.63%	0
	STEARNS LENDING INC	6	\$1,030,145.67	3.95%	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$163,716.00	0.63%	0

	THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$128,000.00	0.49%	0
	TOWER FEDERAL CREDIT UNION	1	\$473,050.01	1.81%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$166,198.72	0.64%	0
	UNITED FIDELITY FUNDING, CORP	2	\$411,000.00	1.58%	0
	UNITED WHOLESALE MORTGAGE	3	\$663,658.84	2.54%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$169,302.11	0.65%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$219,250.00	0.84%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$130,000.00	0.5%	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$296,000.00	1.14%	0
	WESTSTAR MORTGAGE, INC	1	\$118,000.00	0.45%	0
	Unavailable	1	\$120,000.00	0.45%	0
<b>Total</b>		<b>145</b>	<b>\$26,077,488.51</b>	<b>100%</b>	<b>0</b>
3138W9AP5	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$81,600.00	0.32%	0
	BANCO SANTANDER PR	1	\$156,131.07	0.6%	0
	BANK FIRST NATIONAL	1	\$122,000.00	0.47%	0
	BANK OF SPRINGFIELD	3	\$705,332.00	2.73%	0
	CASHCALL, INC	1	\$398,000.00	1.54%	0
	COMMUNITY TRUST BANK	1	\$287,446.23	1.11%	0
	CUSO MORTGAGE CORPORATION	1	\$112,000.00	0.43%	0
	DELMAR FINANCIAL COMPANY	1	\$245,700.00	0.95%	0
	DUPACO COMMUNITY CREDIT UNION	1	\$160,000.00	0.62%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$192,700.00	0.74%	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$161,000.00	0.62%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$371,288.00	1.43%	0
	FIRST NATIONAL BANK OF VANDALIA	1	\$93,500.00	0.36%	0
	FIRST REPUBLIC BANK	9	\$2,235,587.86	8.64%	0
	FIRSTBANK	1	\$288,000.00	1.11%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$867,000.00	3.35%	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$464,430.00	1.79%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	1.16%	0
	MICHIGAN MUTUAL, INC	1	\$417,000.00	1.61%	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,074,923.72	4.15%	0
	OZARK MOUNTAIN BANK	1	\$89,675.00	0.35%	0
	PENTAGON FEDERAL C. U	47	\$12,045,707.41	46.55%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$125,000.00	0.48%	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$571,608.00	2.21%	0
	ROYAL CREDIT UNION	1	\$120,800.00	0.47%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$225,000.00	0.87%	0

	SCOTIABANK OF PUERTO RICO	2	\$240,000.00	0.93%	0
	SHEA MORTGAGE INC	1	\$245,500.00	0.95%	0
	SOVEREIGN BANK, N.A	4	\$875,605.68	3.38%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$914,875.00	3.54%	0
	THE ADIRONDACK TRUST COMPANY	4	\$1,200,700.00	4.64%	0
	TOWER FEDERAL CREDIT UNION	1	\$217,500.00	0.84%	0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$270,000.00	1.06%	0
<b>Total</b>		<b>107</b>	<b>\$25,875,609.97</b>	<b>100%</b>	<b>0</b>
3138W9AQ3	EVERBANK	3	\$902,202.62	27.1%	0
	FIRST BANK PUERTO RICO	1	\$79,848.37	2.4%	0
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	7	\$722,340.92	21.7%	0
	FIRST NIAGARA BANK, N.A	1	\$51,336.91	1.54%	0
	FIRST REPUBLIC BANK	2	\$252,682.42	7.59%	0
	IBERIABANK MORTGAGE COMPANY	1	\$128,157.82	3.85%	0
	PENTAGON FEDERAL C. U	1	\$397,795.01	11.95%	0
	RED CANOE CREDIT UNION	4	\$539,692.64	16.21%	0
	UNITED COMMUNITY BANK	2	\$255,104.10	7.66%	0
<b>Total</b>		<b>22</b>	<b>\$3,329,160.81</b>	<b>100%</b>	<b>0</b>
3138W9AR1	1ST SECURITY BANK OF WASHINGTON	1	\$275,246.00	0.05%	0
	3RD FED BANK	1	\$170,781.70	0.03%	0
	ABBEVILLE BUILDING & LOAN	2	\$528,612.85	0.1%	0
	ABERDEEN PROVING GROUND FCU	1	\$237,000.00	0.04%	0
	ACACIA FEDERAL SAVINGS BANK	7	\$2,575,775.00	0.49%	0
	ACADEMY MORTGAGE CORPORATION	20	\$5,012,652.00	0.95%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0
	AFFILIATED MORTGAGE COMPANY	6	\$1,603,600.00	0.3%	0
	AKT AMERICAN CAPITAL, INC	1	\$176,500.00	0.03%	0
	ALASKA USA MORTGAGE	1	\$209,200.00	0.04%	0
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$1,910,139.84	0.36%	0
	ALL FIRST MORTGAGE SERVICES INC	1	\$417,000.00	0.08%	0
	ALPINE BANK & TRUST CO	1	\$240,350.00	0.05%	0
	ALTRA FEDERAL CREDIT UNION	6	\$1,601,850.00	0.3%	0
	AMARILLO NATIONAL BANK	1	\$195,700.00	0.04%	0
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$637,000.00	0.12%	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,964,190.78	0.56%	0
	AMERICAN BANK	2	\$418,614.25	0.08%	0
	AMERICAN BANK & TRUST CO., INC	1	\$417,000.00	0.08%	0
	AMERICAN BANK CENTER	1	\$378,000.00	0.07%	0
	AMERICAN FEDERAL SAVINGS BANK	6	\$1,215,125.00	0.23%	0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$272,500.00	0.05%	0
	AMERICAN NATIONAL BANK	1	\$215,000.00	0.04%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$3,474,550.61	0.66%	0

	AMERICAN SAVINGS BANK, F.S.B	7	\$2,399,773.00	0.45%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$485,262.70	0.09%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$197,910.00	0.04%	0
	AMERIPRO FUNDING, INC	4	\$1,237,652.00	0.23%	0
	ANCHORBANK, FSB	3	\$622,835.92	0.12%	0
	ARIZONA BANK AND TRUST	3	\$936,000.00	0.18%	0
	ARIZONA FEDERAL CREDIT UNION	1	\$186,160.34	0.04%	0
	ARIZONA STATE CREDIT UNION	2	\$368,500.00	0.07%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,654,503.00	0.31%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$5,805,064.56	1.1%	0
	ASSOCIATED CREDIT UNION	3	\$572,500.00	0.11%	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$619,000.00	0.12%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$423,056.00	0.08%	0
	AURORA FINANCIAL GROUP, INC	2	\$541,900.00	0.1%	0
	BANCFIRST	1	\$230,400.00	0.04%	0
	BANCORPSOUTH BANK	17	\$4,716,315.00	0.89%	0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$232,000.00	0.04%	0
	BANK MUTUAL	2	\$544,749.99	0.1%	0
	BANK OF AKRON	1	\$321,300.00	0.06%	0
	BANK OF HAWAII	8	\$3,086,000.00	0.58%	0
	BANK OF LANCASTER	1	\$370,000.00	0.07%	0
	BANK OF NORTH CAROLINA	1	\$240,000.00	0.05%	0
	BANK OF SPRINGFIELD	2	\$670,250.00	0.13%	0
	BANK OF STANLY	1	\$176,500.00	0.03%	0
	BANK OF THE CASCADES	1	\$227,500.00	0.04%	0
	BANK OF THE JAMES	1	\$405,000.00	0.08%	0
	BANK OF WASHINGTON	1	\$331,750.00	0.06%	0
	BANK OF WHITTIER, N.A	1	\$298,000.00	0.06%	0
	BANNER BANK	2	\$391,000.00	0.07%	0
	BAXTER CREDIT UNION	11	\$3,320,755.00	0.63%	0
	BELL STATE BANK & TRUST	4	\$793,855.00	0.15%	0
	BELLCO CREDIT UNION	1	\$179,123.78	0.03%	0
	BERKSHIRE BANK	1	\$220,000.00	0.04%	0
	BETHPAGE FEDERAL CREDIT UNION	30	\$9,617,350.00	1.82%	0
	BLACKHAWK BANK	1	\$187,000.00	0.04%	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$284,900.00	0.05%	0
	BLUE HILLS BANK	2	\$692,000.00	0.13%	0
	BLUELEAF LENDING, LLC	4	\$1,544,500.00	0.29%	0
	BOEING EMPLOYEES' CREDIT UNION	19	\$5,485,006.73	1.04%	0
	BOONE COUNTY NATIONAL BANK	1	\$304,000.00	0.06%	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$260,289.56	0.05%	0
	BOULDER VALLEY CU	1	\$342,000.00	0.06%	0
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$225,000.00	0.04%	0

	BROADVIEW MORTGAGE CORPORATION	3	\$1,068,500.00	0.2%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$7,066,883.00	1.34%	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$417,000.00	0.08%	0
	BUCKS COUNTY BANK	1	\$220,000.00	0.04%	0
	BUSEY BANK	2	\$466,170.00	0.09%	0
	C.U. MORTGAGE SERVICES, INC	1	\$202,500.00	0.04%	0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$618,000.00	0.12%	0
	CAPITOL BANK	1	\$216,000.00	0.04%	0
	CARDINAL FINANCIAL COMPANY, L.P	8	\$2,203,225.00	0.42%	0
	CARROLLTON BANK	1	\$203,600.00	0.04%	0
	CASHCALL, INC	33	\$13,586,600.00	2.57%	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$429,162.00	0.08%	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$764,900.00	0.14%	0
	CEDAR RAPIDS BANK & TRUST COMPANY	3	\$738,200.00	0.14%	0
	CENTENNIAL LENDING, LLC	1	\$180,500.00	0.03%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$188,000.00	0.04%	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$194,750.00	0.04%	0
	CENTRAL PACIFIC BANK	1	\$215,000.00	0.04%	0
	CENTRAL SAVINGS BANK	2	\$453,010.00	0.09%	0
	CENTRIS FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0
	CENTURY LENDING COMPANY	10	\$2,794,064.49	0.53%	0
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$203,300.00	0.04%	0
	CHERRY CREEK MORTGAGE CO., INC	13	\$3,878,556.00	0.73%	0
	CITADEL FEDERAL CREDIT UNION	1	\$270,630.00	0.05%	0
	CITIZENS FINANCIAL BANK	1	\$272,000.00	0.05%	0
	CITIZENS STATE BANK	1	\$204,000.00	0.04%	0
	CITY STATE BANK	1	\$264,800.00	0.05%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$637,655.00	0.12%	0
	CLEVELAND STATE BANK	1	\$180,690.18	0.03%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	22	\$6,344,703.00	1.2%	0
	COASTAL FEDERAL CREDIT UNION	26	\$6,752,160.00	1.28%	0
	COBALT MORTGAGE, INC	25	\$8,719,888.00	1.65%	0
	COBALT MORTGAGE., INC	1	\$200,000.00	0.04%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$393,950.00	0.07%	0
	COLUMBIA CREDIT UNION	1	\$262,000.00	0.05%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$326,850.00	0.06%	0
	COMMUNITY BANK MANKATO	1	\$239,200.00	0.05%	0
	COMMUNITY FIRST CREDIT UNION	2	\$369,900.00	0.07%	0
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$998,000.00	0.19%	0
	COMMUNITY NATIONAL BANK	2	\$471,300.00	0.09%	0
	COMMUNITYONE BANK, N.A	1	\$415,000.00	0.08%	0



CONSUMERS CREDIT UNION	1	\$220,000.00	0.04%	0
CONTINENTAL HOME LOANS INC	2	\$656,000.00	0.12%	0
CONVERSE COUNTY BANK	2	\$641,000.00	0.12%	0
CORNERSTONE HOME LENDING, INC	10	\$3,146,800.00	0.6%	0
CORNERSTONE MORTGAGE, INC	4	\$1,291,415.00	0.24%	0
CORTRUST MORTGAGE INC	3	\$601,000.00	0.11%	0
CORTRUST MORTGAGE, INC	2	\$505,625.00	0.1%	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$1,314,000.00	0.25%	0
CREDIT UNION OF COLORADO	1	\$176,000.00	0.03%	0
CROSSLINE CAPITAL, INC	1	\$414,100.00	0.08%	0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$632,000.00	0.12%	0
CU MORTGAGE DIRECT, LLC	1	\$176,000.00	0.03%	0
CUSO MORTGAGE CORPORATION	1	\$251,000.00	0.05%	0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$249,000.00	0.05%	0
DEAN COOPERATIVE BANK	1	\$303,500.00	0.06%	0
DELTA COMMUNITY CREDIT UNION	12	\$3,432,156.66	0.65%	0
DENALI STATE BANK	1	\$211,000.00	0.04%	0
DENMARK STATE BANK	1	\$260,000.00	0.05%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$274,369.90	0.05%	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$382,559.00	0.07%	0
DHI MORTGAGE COMPANY LTD	2	\$481,977.00	0.09%	0
DHI MORTGAGE COMPANY, LTD	4	\$1,202,340.92	0.23%	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,038,969.00	0.2%	0
DUBUQUE BANK AND TRUST	2	\$487,400.00	0.09%	0
DUPACO COMMUNITY CREDIT UNION	2	\$510,500.00	0.1%	0
DUPAGE CREDIT UNION	5	\$1,266,000.00	0.24%	0
EATON NATIONAL BANK & TRUST CO	1	\$196,000.00	0.04%	0
ELEVATIONS CREDIT UNION	2	\$542,483.50	0.1%	0
EMPOWER FEDERAL CREDIT UNION	2	\$375,000.00	0.07%	0
ENT FEDERAL CREDIT UNION	29	\$7,295,091.00	1.38%	0
ENVOY MORTGAGE, LTD	1	\$412,000.00	0.08%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$2,110,200.00	0.4%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$497,000.00	0.09%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$834,700.00	0.16%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$284,000.00	0.05%	0
EVOLVE BANK & TRUST	1	\$180,000.00	0.03%	0
EXCEL MORTGAGE SERVICING, INC	14	\$4,143,850.00	0.78%	0
EXCEL MTG SERV INC	1	\$228,000.00	0.04%	0
EXCHANGE BANK & TRUST	1	\$417,000.00	0.08%	0
EXCHANGE STATE BANK	1	\$224,000.00	0.04%	0
FARMERS & MERCHANTS STATE BANK	1	\$314,092.00	0.06%	0
FARMERS BANK & TRUST, NA, A CORPORATION	17	\$5,246,656.00	0.99%	0
FARMERS EXCHANGE BANK	1	\$186,000.00	0.04%	0

FARMERS STATE BANK	1	\$180,800.00	0.03%	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$414,200.00	0.08%	0
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	2	\$581,300.00	0.11%	0
FARMINGTON BANK	1	\$196,000.00	0.04%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAE, A GEORGIA CHARTERED BANK	1	\$625,500.00	0.12%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$360,000.00	0.07%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,275,719.78	0.24%	0
FIDELITY BANK D/B/B FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$350,934.62	0.07%	0
FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$305,900.00	0.06%	0
FIDELITY COOPERATIVE BANK	1	\$417,000.00	0.08%	0
FIDELITY MORTGAGE SERVICES	1	\$240,000.00	0.05%	0
FIRST AMERICAN BANK	1	\$214,100.00	0.04%	0
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,095,000.00	0.21%	0
FIRST BANK	1	\$200,000.00	0.04%	0
FIRST BANK & TRUST CO	1	\$206,000.00	0.04%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$688,860.26	0.13%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$188,689.33	0.04%	0
FIRST BANK FINANCIAL CENTRE	1	\$216,400.00	0.04%	0
FIRST BANK PUERTO RICO	3	\$811,654.89	0.15%	0
FIRST CALIFORNIA MORTGAGE COMPANY	12	\$4,411,280.00	0.84%	0
FIRST CENTURY BANK	1	\$317,000.00	0.06%	0
FIRST CHOICE LOAN SERVICES, INC	4	\$1,215,540.00	0.23%	0
FIRST CITIZENS BANK AND TRUST CO	2	\$576,424.31	0.11%	0
FIRST COMMUNITY MORTGAGE	1	\$190,000.00	0.04%	0
FIRST COMMUNITY BANK	1	\$318,250.00	0.06%	0
FIRST COMMUNITY CREDIT UNION	2	\$521,000.00	0.1%	0
FIRST COMMUNITY MORTGAGE, INC	6	\$1,842,825.00	0.35%	0
FIRST CONTINENTAL MORTGAGE, LTD	6	\$1,900,689.00	0.36%	0
FIRST FEDERAL BANK	1	\$360,000.00	0.07%	0
FIRST FEDERAL BANK OF LOUISIANA	2	\$427,300.00	0.08%	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$609,000.00	0.12%	0
FIRST FEDERAL BANK, FSB	6	\$1,509,000.00	0.29%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,297,495.00	0.25%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$384,800.00	0.07%	0
FIRST HAWAIIAN BANK	5	\$1,430,000.00	0.27%	0
FIRST HOME MORTGAGE CORPORATION	1	\$260,800.00	0.05%	0
FIRST INTERSTATE BANK	12	\$3,362,532.00	0.64%	0
FIRST MERIDIAN MORTGAGE	1	\$231,284.50	0.04%	0

FIRST MORTGAGE COMPANY LLC	1	\$187,500.00	0.04%	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$547,045.00	0.1%	0
FIRST MORTGAGE COMPANY, LLC	4	\$1,211,000.00	0.23%	0
FIRST MORTGAGE COMPANY, LLC	6	\$1,418,298.90	0.27%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$495,000.00	0.09%	0
FIRST MORTGAGE HOME LENDING LLC	2	\$714,386.00	0.14%	0
FIRST NATIONAL BANK ALASKA	3	\$892,850.00	0.17%	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$233,600.00	0.04%	0
FIRST NATIONAL BANK BERLIN	1	\$288,000.00	0.05%	0
FIRST NATIONAL BANK OF GILMER	1	\$192,000.00	0.04%	0
FIRST NATIONAL BANK OF TENNESSEE	2	\$381,798.19	0.07%	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$320,000.00	0.06%	0
FIRST NEBRASKA BANK	1	\$242,000.00	0.05%	0
FIRST NIAGARA BANK, N.A	15	\$3,764,446.00	0.71%	0
FIRST OKLAHOMA MORTGAGE, LLC	1	\$408,000.00	0.08%	0
FIRST REPUBLIC BANK	8	\$2,932,871.59	0.56%	0
FIRST STATE BANK	1	\$240,300.00	0.05%	0
FIRST STATE BANK NEBRASKA	2	\$600,350.00	0.11%	0
FIRST STATE BANK OF ILLINOIS	1	\$210,400.00	0.04%	0
FIRST STATE BANK SOUTHWEST	1	\$249,375.00	0.05%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	\$5,014,250.00	0.95%	0
FIRST UNITED BANK AND TRUST COMPANY	13	\$3,612,741.00	0.68%	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	5	\$1,717,503.04	0.33%	0
FIRSTMERIT BANK, N.A	2	\$428,100.00	0.08%	0
FIRSTTRUST BANK	1	\$185,250.00	0.04%	0
FLANAGAN STATE BANK	1	\$288,000.00	0.05%	0
FNB BANK, N.A	3	\$584,600.00	0.11%	0
FOUNTAIN CITY FUNDING, INC	2	\$493,550.00	0.09%	0
FOX VALLEY SAVINGS BANK	1	\$175,000.00	0.03%	0
FREMONT BANK	26	\$8,541,533.64	1.62%	0
FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.08%	0
FULTON BANK, N.A	7	\$1,956,765.00	0.37%	0
GATEWAY MORTGAGE CORPORATION	1	\$177,350.00	0.03%	0
GATEWAY MORTGAGE GROUP LLC	2	\$484,341.00	0.09%	0
GEO CORP INC	1	\$392,000.00	0.07%	0
GEORGETOWN BANK	1	\$248,425.00	0.05%	0
GMFS LLC	2	\$638,000.00	0.12%	0
GOLDEN BELT BANK FSA	1	\$334,400.00	0.06%	0
GRAND BANK	2	\$792,000.00	0.15%	0
GRAND BANK NA	2	\$632,000.00	0.12%	0
GRAND MARAIS STATE BANK	1	\$200,000.00	0.04%	0
GRAND VALLEY CO-OP CREDIT UNION	1	\$181,688.00	0.03%	0
GREAT LAKES CREDIT UNION	1	\$188,800.00	0.04%	0
GREAT MIDWEST BANK	1	\$212,400.00	0.04%	0

	GREAT WESTERN BANK	1	\$218,025.00	0.04%	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$190,300.00	0.04%	0
	GREENLIGHT FINANCIAL SERVICES	3	\$1,003,750.00	0.19%	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$340,000.00	0.06%	0
	GTE FEDERAL CREDIT UNION	1	\$208,000.00	0.04%	0
	GUARANTY TRUST COMPANY	10	\$2,807,000.00	0.53%	0
	GUARDIAN CREDIT UNION	1	\$252,500.00	0.05%	0
	GUARDIAN MORTGAGE COMPANY, INC	6	\$1,390,000.00	0.26%	0
	GUILD MORTGAGE COMPANY	4	\$1,025,080.67	0.19%	0
	HAMPDEN BANK	1	\$190,000.00	0.04%	0
	HARBORONE CREDIT UNION	3	\$749,800.00	0.14%	0
	HAWAII NATIONAL BANK	1	\$209,323.51	0.04%	0
	HEARTLAND BANK	1	\$318,000.00	0.06%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	5	\$1,232,983.00	0.23%	0
	HOME BANK	3	\$930,000.00	0.18%	0
	HOME FEDERAL BANK	3	\$562,060.00	0.11%	0
	HOME STATE BANK NA	1	\$300,000.00	0.06%	0
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$191,200.00	0.04%	0
	HOMESTEAD FUNDING CORP	5	\$1,388,000.00	0.26%	0
	HOMEWISE, INC	2	\$445,800.00	0.08%	0
	HOMEWOOD MORTGAGE, LLC	1	\$287,600.00	0.05%	0
	HOOSAC BANK	1	\$396,000.00	0.07%	0
	HORICON BANK	1	\$180,000.00	0.03%	0
	HORIZON BANK N A	1	\$360,000.00	0.07%	0
	HORIZON BANK, N.A	2	\$554,825.00	0.11%	0
	HOUSTON CAPITAL MORTGAGE	1	\$216,000.00	0.04%	0
	HSBC BANK USA, N.A	1	\$192,000.00	0.04%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$263,094.29	0.05%	0
	IBERIABANK MORTGAGE COMPANY	1	\$259,198.17	0.05%	0
	IC FEDERAL CREDIT UNION	1	\$392,000.00	0.07%	0
	ICON CREDIT UNION	1	\$400,000.00	0.08%	0
	IDAHO CENTRAL CREDIT UNION	4	\$985,435.00	0.19%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$292,033.60	0.06%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$222,500.00	0.04%	0
	ILLINOIS NATIONAL BANK	1	\$178,000.00	0.03%	0
	IMORTGAGE.COM, INC	16	\$4,954,620.00	0.94%	0
	INDEPENDENT BANK	1	\$197,540.00	0.04%	0
	INSPIRED FINANCIAL SERVICES, LLC	2	\$440,500.00	0.08%	0
	INTEGRITY MORTGAGE CORPORATION	1	\$272,000.00	0.05%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$375,250.00	0.07%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	13	\$4,243,800.00	0.8%	0
	INVESTORS HOME MORTGAGE	2	\$950,000.00	0.18%	0

	INWOOD NATIONAL BANK	1	\$270,773.19	0.05%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$227,000.00	0.04%	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$276,000.00	0.05%	0
	JEFFERSON BANK OF MISSOURI	1	\$176,000.00	0.03%	0
	JMAC LENDING, INC	1	\$360,000.00	0.07%	0
	KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$175,750.00	0.03%	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$237,500.00	0.04%	0
	LAKE MORTGAGE COMPANY, INC	2	\$443,800.00	0.08%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	21	\$8,230,150.00	1.56%	0
	LANDMARK CREDIT UNION	11	\$2,653,550.00	0.5%	0
	LEADER BANK, N.A	13	\$4,141,800.00	0.78%	0
	LEADER MORTGAGE COMPANY, INC	1	\$360,000.00	0.07%	0
	LEADERONE FINANCIAL CORPORATION	2	\$432,250.00	0.08%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$323,501.14	0.06%	0
	LEGACY MORTGAGE SERVICES, INC	1	\$188,000.00	0.04%	0
	LIBERTY NATIONAL BANK	1	\$301,500.00	0.06%	0
	LIBERTY SAVINGS BANK, FSB	5	\$1,252,550.81	0.24%	0
	LOGIX FEDERAL CREDIT UNION	24	\$7,443,912.04	1.41%	0
	LOS ALAMOS NATIONAL BANK	1	\$303,750.00	0.06%	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$797,000.00	0.15%	0
	M/I FINANCIAL CORP	2	\$472,450.00	0.09%	0
	MACKINAC SAVINGS BANK, FSB	1	\$247,000.00	0.05%	0
	MACON BANK, INC	1	\$305,000.00	0.06%	0
	MAGNA BANK	1	\$218,000.00	0.04%	0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$289,750.00	0.05%	0
	MANSFIELD CO-OPERATIVE BANK	1	\$272,000.00	0.05%	0
	MARINE BANK	4	\$1,013,400.00	0.19%	0
	MARQUETTE BANK	1	\$417,000.00	0.08%	0
	MAVERICK FUNDING CORP	1	\$340,000.00	0.06%	0
	MEGASTAR FINANCIAL CORP	1	\$364,000.00	0.07%	0
	MEMBER HOME LOAN, LLC	1	\$182,360.00	0.03%	0
	MEMBERS FIRST CREDIT UNION	1	\$236,000.00	0.04%	0
	MEMBERS MORTGAGE COMPANY, INC	3	\$936,900.00	0.18%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,725,406.59	0.33%	0
	MERIDIAN BANK	1	\$260,000.00	0.05%	0
	MERIWEST MORTGAGE COMPANY,LLC	4	\$1,517,250.00	0.29%	0
	METRO CREDIT UNION	2	\$707,400.00	0.13%	0
	MICHIGAN MUTUAL, INC	2	\$514,904.00	0.1%	0
	MIDDLETON COMMUNITY BANK	1	\$192,000.00	0.04%	0
	MIDLAND STATES BANK	2	\$415,200.00	0.08%	0
	MIDTOWN MORTGAGE, INC	1	\$180,463.00	0.03%	0
	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.08%	0

	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$260,000.00	0.05%	0
	MIDWESTONE BANK	1	\$182,400.00	0.03%	0
	MIFFLINBURG BANK & TRUST COMPANY	2	\$551,920.00	0.1%	0
	MINNESOTA BANK AND TRUST	2	\$508,000.00	0.1%	0
	MISSOULA FEDERAL CREDIT UNION	3	\$612,300.00	0.12%	0
	MISSOURI CREDIT UNION	1	\$265,500.00	0.05%	0
	MIT FEDERAL CREDIT UNION	1	\$228,000.00	0.04%	0
	MLD MORTGAGE, INC	1	\$590,000.00	0.11%	0
	MORTGAGE AMERICA INC	1	\$240,000.00	0.05%	0
	MORTGAGE CLEARING CORPORATION	1	\$416,100.00	0.08%	0
	MORTGAGENETWORK	1	\$250,400.00	0.05%	0
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,220,440.00	0.23%	0
	NAT RES - SAN DIEGO COUNTY	6	\$2,326,729.00	0.44%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$740,712.08	0.14%	0
	NATIONAL BANK OF MIDDLEBURY	2	\$507,000.00	0.1%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$296,000.00	0.06%	0
	NATIONSTARMORTGAGE	6	\$2,120,025.00	0.4%	0
	NETWORK FUNDING, L.P	1	\$376,200.00	0.07%	0
	NEW MEXICO BANK AND TRUST	1	\$185,250.00	0.04%	0
	NEWTOWN SAVINGS BANK	5	\$1,329,200.00	0.25%	0
	NEXBANK SSB	4	\$1,255,829.00	0.24%	0
	NORTH CENTRAL BANK	1	\$188,192.87	0.04%	0
	NORTHERN BANK & TRUST COMPANY	1	\$226,000.00	0.04%	0
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,234,759.53	0.42%	0
	NORTHWESTERN MORTGAGE CO	3	\$664,350.00	0.13%	0
	NRL FEDERAL CREDIT UNION	1	\$285,280.00	0.05%	0
	NUVISION FCU	3	\$902,750.00	0.17%	0
	O A MORTGAGE SERVICES	4	\$1,778,950.00	0.34%	0
	OCEANFIRST BANK	3	\$765,400.00	0.14%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$205,000.00	0.04%	0
	ON Q FINANCIAL, INC	1	\$373,410.00	0.07%	0
	OPES ADVISORS, INC	8	\$3,104,000.00	0.59%	0
	OPPORTUNITIES CREDIT UNION	1	\$258,214.00	0.05%	0
	ORANGE COUNTY'S CREDIT UNION	2	\$588,850.00	0.11%	0
	ORIENTAL BANK	1	\$200,000.00	0.04%	0
	ORNL FEDERAL CREDIT UNION	2	\$379,150.00	0.07%	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$614,700.00	0.12%	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$223,750.00	0.04%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$228,000.00	0.04%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$927,200.00	0.18%	0

	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$742,550.00	0.14%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$256,000.00	0.05%	0
	PALM LENDING, LLC	2	\$432,934.00	0.08%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$268,000.00	0.05%	0
	PARKSIDE LENDING, LLC	18	\$6,626,300.00	1.25%	0
	PARTNERS FEDERAL CREDIT UNION	1	\$317,400.00	0.06%	0
	PATELCO CREDIT UNION	3	\$708,339.44	0.13%	0
	PENTAGON FEDERAL C. U	11	\$3,639,446.79	0.69%	0
	PEOPLES BANK, A WA CORPORATION	1	\$194,400.00	0.04%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$464,000.00	0.09%	0
	PEOPLES MORTGAGE SERVICES	1	\$325,600.00	0.06%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$5,408,935.14	1.02%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$603,000.00	0.11%	0
	PIONEER BANK	3	\$824,075.00	0.16%	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$271,081.98	0.05%	0
	PLATINUM MORTGAGE, INC	1	\$236,500.00	0.04%	0
	PLAZA HOME MORTGAGE, INC	1	\$292,000.00	0.06%	0
	PLAZA HOME MORTGAGE, INC	2	\$495,210.61	0.09%	0
	POINT BANK	1	\$398,850.00	0.08%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$373,300.00	0.07%	0
	PORT WASHINGTON STATE BANK	1	\$175,800.00	0.03%	0
	PRAIRIE STATE BANK & TRUST	1	\$209,000.00	0.04%	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$260,000.00	0.05%	0
	PRIMEBANK	1	\$295,450.00	0.06%	0
	PRIORITY HOME MORTGAGE, L.P	2	\$555,001.00	0.11%	0
	PROFED FEDERAL CREDIT UNION	1	\$229,900.00	0.04%	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$175,080.30	0.03%	0
	PROGRESSIVE BANK	1	\$395,200.00	0.07%	0
	PROSPERITY BANK	1	\$298,000.00	0.06%	0
	PROVIDENT CREDIT UNION	11	\$3,372,400.00	0.64%	0
	QUORUM FEDERAL CREDIT UNION	2	\$715,000.00	0.14%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$404,000.00	0.08%	0
	RABOBANK, N.A	5	\$1,527,100.00	0.29%	0
	REAL ESTATE MORTGAGE NETWORK, INC	24	\$6,856,892.00	1.3%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,366,300.00	0.45%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	3	\$1,086,998.00	0.21%	0

RED RIVER BANK	3	\$982,968.73	0.19%	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$188,200.00	0.04%	0
RENASANT BANK	8	\$2,817,000.00	0.53%	0
RESCUE MORTGAGE, INC	1	\$219,600.00	0.04%	0
RIVER BANK	1	\$417,000.00	0.08%	0
RIVER VALLEY BANK	2	\$420,000.00	0.08%	0
ROCKLAND FEDERAL CREDIT UNION	1	\$187,500.00	0.04%	0
ROCKY MOUNTAIN CREDIT UNION	2	\$460,400.00	0.09%	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$430,050.00	0.08%	0
ROLLSTONE BANK & TRUST	1	\$180,000.00	0.03%	0
ROUNDPOINT MORTGAGE COMPANY	25	\$7,271,109.78	1.38%	0
ROYAL CREDIT UNION	1	\$382,500.00	0.07%	0
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$337,250.00	0.06%	0
RTP FEDERAL CREDIT UNION	1	\$227,648.95	0.04%	0
RUSHMORE	4	\$1,426,000.00	0.27%	0
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$358,000.00	0.07%	0
S&T BANK	2	\$475,500.00	0.09%	0
SACRAMENTO CREDIT UNION	1	\$254,000.00	0.05%	0
SAFE CREDIT UNION	1	\$221,600.00	0.04%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$936,250.00	0.18%	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$236,220.00	0.04%	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$381,700.00	0.07%	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$429,226.06	0.08%	0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$239,200.00	0.05%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,303,550.00	0.63%	0
SCHWERTNER STATE BANK	1	\$387,402.60	0.07%	0
SCOTIABANK OF PUERTO RICO	3	\$618,197.00	0.12%	0
SEATTLE MORTGAGE COMPANY	2	\$602,000.00	0.11%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$189,750.00	0.04%	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$272,429.89	0.05%	0
SFMC, LP	1	\$417,000.00	0.08%	0
SHEA MORTGAGE INC	4	\$1,524,507.00	0.29%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	43	\$16,395,433.87	3.11%	0
SOUND COMMUNITY BANK	2	\$415,250.00	0.08%	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$222,000.00	0.04%	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$875,000.00	0.17%	0
SOUTHLAND CREDIT UNION	1	\$215,000.00	0.04%	0
SOVEREIGN BANK, N.A	29	\$9,273,822.85	1.76%	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$347,260.00	0.07%	0
ST. JAMES MORTGAGE CORPORATION	1	\$296,000.00	0.06%	0
ST. MARY'S CREDIT UNION	3	\$720,642.00	0.14%	0
STANDARD MORTGAGE CORP	2	\$464,304.00	0.09%	0
STANDARD PACIFIC MORTGAGE, INC	1	\$400,880.00	0.08%	0



	STANFORD FCU	1	\$391,000.00	0.07%	0
	STATE BANK OF SOUTHERN UTAH	1	\$177,898.00	0.03%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$230,000.00	0.04%	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$201,524.00	0.04%	0
	STEARNS LENDING INC	30	\$9,304,718.53	1.76%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	24	\$6,717,911.69	1.27%	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$674,512.00	0.13%	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$221,325.00	0.04%	0
	STOCKMAN BANK OF MONTANA	1	\$312,100.00	0.06%	0
	SUMMIT BANK AND TRUST	1	\$232,800.00	0.04%	0
	SUMMIT CREDIT UNION	14	\$3,184,600.00	0.6%	0
	SUMMIT FUNDING, INC	1	\$475,000.00	0.09%	0
	SUMMIT MORTGAGE CORPORATION	4	\$1,357,465.00	0.26%	0
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$238,132.79	0.05%	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$199,149.00	0.04%	0
	SUSQUEHANNA BANK	1	\$378,000.00	0.07%	0
	SWBC MORTGAGE CORPORATION	14	\$4,010,379.00	0.76%	0
	T. J. FINANCIAL, INC	2	\$527,500.00	0.1%	0
	TALMER BANK AND TRUST	1	\$323,000.00	0.06%	0
	TEACHERS FEDERAL CREDIT UNION	3	\$718,000.00	0.14%	0
	TEXAS BANK	1	\$182,500.00	0.03%	0
	THE ADIRONDACK TRUST COMPANY	2	\$834,000.00	0.16%	0
	THE BRYN MAWR TRUST COMPANY	2	\$574,000.00	0.11%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$354,441.31	0.07%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$240,340.00	0.05%	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$288,000.00	0.05%	0
	THE LENDING COMPANY, INC	1	\$417,000.00	0.08%	0
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$384,500.00	0.07%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.08%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$244,000.00	0.05%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$198,000.00	0.04%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$223,600.00	0.04%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$202,000.00	0.04%	0
	THINK MUTUAL BANK	3	\$869,000.00	0.16%	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$200,000.00	0.04%	0
	TOBYHANNA FEDERAL CREDIT UNION	1	\$314,900.00	0.06%	0
	TOWER FEDERAL CREDIT UNION	3	\$755,632.00	0.14%	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$953,800.00	0.18%	0
	TRUSTONE	2	\$486,850.00	0.09%	0
	TXL MORTGAGE CORPORATION	1	\$386,683.00	0.07%	0
	ULSTER SAVINGS BANK	3	\$1,232,500.00	0.23%	0
		7	\$1,746,255.00	0.33%	0

UMPQUA BANK, AN OREGON STATE CHARTERED BANK				
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$510,350.00	0.1%	0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,013,967.62	0.19%	0
UNITED BANK & TRUST	3	\$705,850.00	0.13%	0
UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$200,000.00	0.04%	0
UNITED WHOLESALE MORTGAGE	9	\$2,896,196.00	0.55%	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$258,000.00	0.05%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$311,507.00	0.06%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$440,735.00	0.08%	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$984,300.00	0.19%	0
UNIVERSITY LENDING GROUP, LLC	1	\$326,196.00	0.06%	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	7	\$1,607,850.00	0.3%	0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$998,400.00	0.19%	0
UNIVEST BANK AND TRUST CO	6	\$1,565,850.00	0.3%	0
VALLEY NATIONAL BANK	4	\$910,993.77	0.17%	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$658,600.00	0.12%	0
VILLAGE MORTGAGE	5	\$1,131,788.00	0.21%	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	27	\$7,858,675.00	1.49%	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$192,000.00	0.04%	0
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,417,900.00	0.27%	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$835,100.00	0.16%	0
WATERSTONE MORTGAGE CORPORATION	5	\$1,241,922.00	0.24%	0
WATSON GROUP FINANCIAL CORPORATION	1	\$242,250.00	0.05%	0
WAUKESHA STATE BANK	2	\$384,100.00	0.07%	0
WEBSTER BANK, N.A	1	\$359,021.37	0.07%	0
WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$210,000.00	0.04%	0
WESCOM CENTRAL CREDIT UNION	5	\$1,157,150.00	0.22%	0
WEST GATE BANK	1	\$280,000.00	0.05%	0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$331,250.00	0.06%	0
WHITAKER BANK, INC	1	\$364,000.00	0.07%	0
WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$232,000.00	0.04%	0
WINTRUST MORTGAGE CORPORATION, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$321,992.46	0.06%	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$779,726.89	0.15%	0
	WOOD & HUSTON BANK	1	\$183,600.00	0.03%	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$361,000.00	0.07%	0
	Unavailable	2	\$410,820.43	0.1%	0
<b>Total</b>		<b>1,794</b>	<b>\$528,007,633.65</b>	<b>100%</b>	<b>0</b>
3138W9AS9	1ST SECURITY BANK OF WASHINGTON	1	\$309,715.00	0.07%	0
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.1%	0
	ACADEMY MORTGAGE CORPORATION	28	\$7,388,220.00	1.7%	0
	ADVANCED FUNDING HOME MORTGAGE LOANS	1	\$242,485.00	0.06%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$262,437.00	0.06%	0
	AFFILIATED MORTGAGE COMPANY	5	\$1,460,440.00	0.34%	0
	AFFILIATED MORTGAGE SERVICES	1	\$177,225.00	0.04%	0
	AKT AMERICAN CAPITAL, INC	2	\$865,500.00	0.2%	0
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$1,440,969.33	0.33%	0
	ALIANBANK, A DIVISION OF US AMERIBANK	1	\$279,117.39	0.06%	0
	ALLIANCE BANK	1	\$232,005.00	0.05%	0
	ALLIANT BANK	1	\$417,000.00	0.1%	0
	ALLIED FUNDING GROUP	1	\$405,000.00	0.09%	0
	ALTRA FEDERAL CREDIT UNION	2	\$489,700.00	0.11%	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$180,000.00	0.04%	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,792,575.34	0.41%	0
	AMERICA'S MORTGAGE, LLC	2	\$631,247.00	0.15%	0
	AMERICAN BANK CENTER	2	\$584,500.00	0.13%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$446,500.00	0.1%	0
	AMERICAN FEDERAL BANK	1	\$417,000.00	0.1%	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$696,920.00	0.16%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$200,000.00	0.05%	0
	AMERICAN GATEWAY BK	2	\$364,709.00	0.08%	0
	AMERICAN NATIONAL BANK	4	\$1,097,923.00	0.25%	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$416,300.00	0.1%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,273,500.00	0.29%	0
	AMERICAN PACIFIC MTG CORP	1	\$350,000.00	0.08%	0
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,415,500.00	0.33%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$275,000.00	0.06%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$209,250.00	0.05%	0
	AMERIPRO FUNDING, INC	3	\$1,047,253.00	0.24%	0
	ANCHORBANK, FSB	3	\$860,120.11	0.2%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$531,400.00	0.12%	0
	ARIZONA BANK AND TRUST	1	\$222,500.00	0.05%	0
	ARIZONA STATE CREDIT UNION	2	\$503,400.00	0.12%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$339,900.00	0.08%	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,340,283.00	0.31%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$603,500.00	0.14%	0
	ASSEMBLIES OF GOD CREDIT UNION	2	\$705,000.00	0.16%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,394,312.00	0.55%	0
	ASSOCIATED CREDIT UNION	2	\$702,700.00	0.16%	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$948,500.00	0.22%	0
	AURORA FINANCIAL GROUP, INC	1	\$252,000.00	0.06%	0
	BADGER BANK	1	\$300,000.00	0.07%	0
	BANCFIRST	1	\$213,350.00	0.05%	0
	BANCORPSOUTH BANK	10	\$2,502,390.00	0.58%	0
	BANK FIRST NATIONAL	1	\$228,000.00	0.05%	0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$276,000.00	0.06%	0
	BANK MUTUAL	3	\$675,450.00	0.16%	0
	BANK OF HAWAII	13	\$5,228,500.00	1.2%	0
	BANK OF LEE'S SUMMIT	1	\$278,400.00	0.06%	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	3	\$825,884.00	0.19%	0
	BANK OF SPRINGFIELD	1	\$188,000.00	0.04%	0
	BANK OF STANLY	1	\$325,000.00	0.07%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$624,536.93	0.14%	0
	BANK OF WASHINGTON	1	\$231,500.00	0.05%	0
	BANK OF WHITTIER, N.A	1	\$275,000.00	0.06%	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$625,500.00	0.14%	0
	BANKERS TRUST	1	\$277,222.50	0.06%	0
	BANKERS TRUST COMPANY	1	\$231,440.00	0.05%	0
	BANKNEWPORT	2	\$415,000.00	0.1%	0
	BANNER BANK	5	\$1,280,100.00	0.29%	0
	BAXTER CREDIT UNION	9	\$2,411,925.00	0.55%	0
	BAY FEDERAL CREDIT UNION	2	\$648,800.00	0.15%	0
	BELL STATE BANK & TRUST	1	\$195,300.00	0.04%	0
	BERKSHIRE BANK	1	\$407,343.75	0.09%	0
	BETHPAGE FEDERAL CREDIT UNION	13	\$3,648,250.00	0.84%	0
	BLACK-RIDGE BANK	1	\$276,450.00	0.06%	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$192,500.00	0.04%	0
	BLUELEAF LENDING, LLC	3	\$1,033,500.00	0.24%	0
	BM REAL ESTATE SERVICES	1	\$624,037.70	0.14%	0
	BOEING EMPLOYEES' CREDIT UNION	14	\$3,671,044.31	0.84%	0
	BOONE COUNTY NATIONAL BANK	1	\$310,000.00	0.07%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$228,750.00	0.05%	0
		16	\$5,457,730.00	1.25%	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING				
	BROKER SOLUTIONS INC.DBA PERFORMANCE HOME LOANS	1	\$498,000.00	0.11%	0
	BUD WEBER MORTGAGES LLC	1	\$248,596.00	0.06%	0
	C.U. MORTGAGE SERVICES, INC	1	\$256,400.00	0.06%	0
	CALIFORNIA CREDIT UNION	1	\$334,000.00	0.08%	0
	CARDINAL FINANCIAL COMPANY, L.P	2	\$500,050.00	0.11%	0
	CARROLLTON BANK	2	\$596,000.00	0.14%	0
	CASHCALL, INC	31	\$12,376,062.95	2.84%	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$568,224.00	0.13%	0
	CENTRAL TRUST BANK	1	\$276,000.00	0.06%	0
	CENTURY LENDING COMPANY	6	\$1,828,150.00	0.42%	0
	CHARLES RIVER BANK	1	\$276,000.00	0.06%	0
	CHARTWAY FEDERAL CREDIT UNION	2	\$555,000.00	0.13%	0
	CHERRY CREEK MORTGAGE CO., INC	14	\$4,640,448.00	1.07%	0
	CITIMORTGAGE	1	\$213,000.00	0.05%	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$205,000.00	0.05%	0
	CITIZENS BANK AND TRUST	1	\$264,000.00	0.06%	0
	CITIZENS FINANCIAL BANK	1	\$274,500.00	0.06%	0
	CITIZENS FIRST NATIONAL BANK	1	\$277,873.77	0.06%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$840,544.00	0.19%	0
	CITY NATIONAL BANK	1	\$274,576.59	0.06%	0
	CLINTON SAVINGS BANK	1	\$224,000.00	0.05%	0
	CMC HOME LENDING	1	\$200,982.00	0.05%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	22	\$6,897,631.40	1.59%	0
	COASTAL FEDERAL CREDIT UNION	1	\$235,000.00	0.05%	0
	COASTLINE FEDERAL CREDIT UNION	1	\$394,250.00	0.09%	0
	COBALT MORTGAGE, INC	12	\$3,645,097.00	0.84%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$1,526,131.06	0.35%	0
	COLUMBIA CREDIT UNION	1	\$297,250.00	0.07%	0
	COMMUNITY 1ST CREDIT UNION	1	\$252,000.00	0.06%	0
	COMMUNITY BANK & TRUST OF FLORIDA	1	\$355,000.00	0.08%	0
	COMMUNITY BANK, NA	1	\$265,000.00	0.06%	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$275,000.00	0.06%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$270,000.00	0.06%	0
	COMMUNITY TRUST BANK	2	\$650,381.26	0.15%	0
	COMMUNITYONE BANK, N.A	1	\$277,875.00	0.06%	0
	CONSUMER FINANCIAL COMPANY	1	\$280,000.00	0.06%	0
	CONSUMER LOAN SERVICES, LLC	1	\$188,100.00	0.04%	0
	CORNERSTONE COMMUNITY BANK	1	\$207,100.00	0.05%	0
	CORNERSTONE HOME LENDING, INC	6	\$2,004,005.00	0.46%	0
	CORNERSTONE MORTGAGE, INC	2	\$409,160.00	0.09%	0
	CORTRUST MORTGAGE, INC	1	\$278,000.00	0.06%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$1,012,500.00	0.23%	0

CROSSLINE CAPITAL, INC	1	\$249,250.00	0.06%	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$312,000.00	0.07%	0
CUSO MORTGAGE, INC	1	\$319,507.31	0.07%	0
DEAN COOPERATIVE BANK	1	\$244,000.00	0.06%	0
DELTA COMMUNITY CREDIT UNION	1	\$278,570.43	0.06%	0
DESCO FEDERAL CREDIT UNION	2	\$730,876.62	0.17%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$653,635.00	0.15%	0
DHCU COMMUNITY CREDIT UNION	2	\$551,004.00	0.13%	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$807,254.00	0.19%	0
DHI MORTGAGE COMPANY, LTD	7	\$2,175,218.31	0.5%	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$482,337.27	0.11%	0
DIME BANK	1	\$314,000.00	0.07%	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$185,400.00	0.04%	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$400,000.00	0.09%	0
DUBUQUE BANK AND TRUST	1	\$261,900.00	0.06%	0
DUPACO COMMUNITY CREDIT UNION	2	\$490,950.00	0.11%	0
DUPAGE CREDIT UNION	1	\$265,900.00	0.06%	0
ELEVATIONS CREDIT UNION	8	\$2,316,350.00	0.53%	0
ELI LILLY FEDERAL CREDIT UNION	1	\$215,168.20	0.05%	0
EMIGRANT MORTGAGE COMPANY, INC	2	\$616,500.00	0.14%	0
ENT FEDERAL CREDIT UNION	2	\$616,900.00	0.14%	0
ENTERPRISE BANK & TRUST	1	\$304,000.00	0.07%	0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$274,400.00	0.06%	0
ENVOY MORTGAGE, LTD	4	\$1,132,000.00	0.26%	0
EQUITY HOME MORTGAGE, LLC	1	\$276,822.00	0.06%	0
ESB MORTGAGE COMPANY	1	\$240,000.00	0.06%	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$292,000.00	0.07%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$712,627.00	0.16%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$709,200.00	0.16%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$275,500.00	0.06%	0
EXCEL MORTGAGE SERVICING, INC	9	\$2,272,210.00	0.52%	0
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$600,000.00	0.14%	0
EXCHANGE BANK & TRUST CO	2	\$544,750.00	0.13%	0
EXCHANGE STATE BANK	1	\$238,500.00	0.05%	0
EXPRESS MORTGAGE, LLC	1	\$180,500.00	0.04%	0
FAA CREDIT UNION	1	\$193,500.00	0.04%	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$225,000.00	0.05%	0
FARMERS & MERCHANTS STATE BANK	2	\$711,000.00	0.16%	0
FARMERS BANK & CAPITAL TRUST CIMPANY	1	\$356,000.00	0.08%	0
FARMERS BANK & TRUST, NA, A CORPORATION	16	\$4,337,631.00	1%	0
FARMINGTON BANK	1	\$198,693.60	0.05%	0
FARMINGTON FINANCIAL GROUP, LLC , A TENNESSEE LIMITED LIABILITY COMPANY	1	\$277,500.00	0.06%	0

FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$255,605.84	0.06%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,292,482.79	0.3%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	1	\$624,325.00	0.14%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$415,652.88	0.1%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$797,000.00	0.18%	0
FIDELITY MORTGAGE SERVICES	1	\$276,750.00	0.06%	0
FINANCIAL PARTNERS CREDIT UNION	1	\$356,200.00	0.08%	0
FIREFIIGHTERS CREDIT UNION	1	\$184,750.00	0.04%	0
FIRST ALLIANCE CREDIT UNION	2	\$390,725.00	0.09%	0
FIRST BANK & TRUST	1	\$273,125.00	0.06%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$385,767.84	0.09%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$275,000.00	0.06%	0
FIRST BANK FINANCIAL CENTRE	1	\$224,000.00	0.05%	0
FIRST BANK OF TENNESSEE	1	\$276,000.00	0.06%	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$276,000.00	0.06%	0
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,873,200.00	0.89%	0
FIRST CHOICE BANK	1	\$275,000.00	0.06%	0
FIRST CHOICE LOAN SERVICES, INC	5	\$1,849,000.00	0.42%	0
FIRST CITIZENS BANK AND TRUST CO	2	\$550,174.84	0.13%	0
FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.04%	0
FIRST COMMUNITY MORTGAGE, INC	1	\$194,700.00	0.04%	0
FIRST CONTINENTAL MORTGAGE, LTD	2	\$516,859.00	0.12%	0
FIRST FEDERAL BANK	2	\$650,000.00	0.15%	0
FIRST FEDERAL BANK, FSB	1	\$275,000.00	0.06%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$1,458,694.00	0.34%	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$215,000.00	0.05%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$616,800.00	0.14%	0
FIRST HAWAIIAN BANK	7	\$2,747,420.00	0.63%	0
FIRST HOME MORTGAGE CORPORATION	3	\$832,550.00	0.19%	0
FIRST INTERSTATE BANK	12	\$3,383,154.00	0.78%	0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$200,640.00	0.05%	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$238,000.00	0.05%	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$193,380.00	0.04%	0
FIRST MORTGAGE COMPANY, LLC	3	\$939,350.00	0.22%	0
FIRST MORTGAGE COMPANY, LLC	5	\$1,069,205.00	0.25%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$319,000.00	0.07%	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$175,920.00	0.04%	0

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



HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$703,685.24	0.16%	0
HIWAY FEDERAL CREDIT UNION	1	\$209,900.00	0.05%	0
HOLYOKE CREDIT UNION	1	\$275,500.00	0.06%	0
HOME FEDERAL BANK	4	\$889,665.00	0.2%	0
HOMESTEAD FUNDING CORP	5	\$1,478,114.00	0.34%	0
HONOR CREDIT UNION	1	\$393,000.00	0.09%	0
HOOSAC BANK	1	\$334,000.00	0.08%	0
HORIZON BANK, N.A	1	\$273,500.00	0.06%	0
HOUSTON CAPITAL MORTGAGE	1	\$276,000.00	0.06%	0
HUTCHINSON CREDIT UNION	1	\$271,993.07	0.06%	0
IBERIABANK MORTGAGE COMPANY	2	\$464,000.00	0.11%	0
IC FEDERAL CREDIT UNION	1	\$252,000.00	0.06%	0
ICON CREDIT UNION	1	\$249,000.00	0.06%	0
IDAHO CENTRAL CREDIT UNION	5	\$1,196,105.00	0.27%	0
ILLINOIS NATIONAL BANK	1	\$279,000.00	0.06%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$265,200.00	0.06%	0
IMORTGAGE.COM, INC	13	\$3,793,879.00	0.87%	0
INDEPENDENT BANK	1	\$221,600.00	0.05%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$565,014.23	0.13%	0
INVESTORS HOME MORTGAGE	5	\$2,087,200.00	0.48%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$176,000.00	0.04%	0
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$191,000.00	0.04%	0
JEFFERSON BANK OF MISSOURI	1	\$276,943.04	0.06%	0
JONAH BANK OF WYOMING, A STATE BANK	3	\$704,830.00	0.16%	0
LAKE MORTGAGE COMPANY, INC	1	\$227,050.00	0.05%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	25	\$9,840,250.00	2.26%	0
LANDMARK CREDIT UNION	7	\$1,626,011.34	0.37%	0
LBS FINANCIAL CREDIT UNION	1	\$280,000.00	0.06%	0
LEADER BANK, N.A	5	\$1,599,255.00	0.37%	0
LEADER MORTGAGE COMPANY, INC	1	\$280,000.00	0.06%	0
LEADERONE FINANCIAL CORPORATION	1	\$346,750.00	0.08%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$521,750.00	0.12%	0
LIBERTY BANK OF ARKANSAS	1	\$273,762.00	0.06%	0
LIBERTY NATIONAL BANK	1	\$417,000.00	0.1%	0
LIBERTY SAVINGS BANK, FSB	2	\$603,200.00	0.14%	0
LINCOLN SAVINGS BANK	1	\$206,438.00	0.05%	0
LOS ALAMOS NATIONAL BANK	1	\$278,500.00	0.06%	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0
LUANA SAVINGS BANK	1	\$274,400.00	0.06%	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$307,000.00	0.07%	0
M/I FINANCIAL CORP	4	\$1,175,450.00	0.27%	0

MAGNA BANK	4	\$1,035,400.00	0.24%	0
MAINSTREETS OF TEXAS MORTGAGE	1	\$276,000.00	0.06%	0
MARINE BANK	3	\$927,669.00	0.21%	0
MAROON FINANCIAL CREDIT UNION	1	\$328,000.00	0.08%	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$446,300.00	0.1%	0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$340,000.00	0.08%	0
MAYFLOWER CO-OPERATIVE BANK	1	\$269,900.00	0.06%	0
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$258,000.00	0.06%	0
MEGASTAR FINANCIAL CORP	1	\$277,500.00	0.06%	0
MEMBERS MORTGAGE COMPANY, INC	2	\$589,000.00	0.14%	0
MERCHANTS AND FARMERS BANK	1	\$283,000.00	0.07%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$759,793.35	0.17%	0
MERIDIAN BANK	2	\$392,000.00	0.09%	0
MERIWEST MORTGAGE COMPANY,LLC	3	\$1,526,000.00	0.35%	0
METCALF BANK	1	\$183,000.00	0.04%	0
METRO BANK- PELL CITY	1	\$280,000.00	0.06%	0
METRO CREDIT UNION	3	\$1,038,000.00	0.24%	0
MID AMERICA MORTGAGE	1	\$198,300.00	0.05%	0
MIDDLETON COMMUNITY BANK	1	\$280,000.00	0.06%	0
MIDWEST COMMUNITY BANK	1	\$179,600.00	0.04%	0
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$658,400.00	0.15%	0
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.1%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$391,000.00	0.09%	0
MISSOULA FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0
MLD MORTGAGE, INC	1	\$625,000.00	0.14%	0
MORRILL & JANES BANK AND TRUST CO	1	\$242,400.00	0.06%	0
MORTGAGE AMERICA INC	3	\$982,000.00	0.23%	0
MORTGAGE CLEARING CORP	1	\$406,100.00	0.09%	0
MORTGAGE CLEARING CORPORATION	1	\$399,300.00	0.09%	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$205,000.00	0.05%	0
MOUNTAIN AMERICA CREDIT UNION	4	\$1,192,650.00	0.27%	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$199,529.00	0.05%	0
NASA FEDERAL CREDIT UNION	1	\$252,300.00	0.06%	0
NASSAU EDUCATORS FCU	1	\$280,000.00	0.06%	0
NAT RES - SAN DIEGO COUNTY	4	\$1,107,766.00	0.25%	0
NATIONSTARMORTGAGE	7	\$2,146,400.00	0.49%	0
NBC OKLAHOMA, A CORPORATION	1	\$273,500.00	0.06%	0
NCB, FSB	3	\$1,110,200.00	0.26%	0
NEBRASKA BANK OF COMMERCE	1	\$384,000.00	0.09%	0
NETWORK FUNDING, L.P	1	\$276,000.00	0.06%	0
NEW MEXICO BANK AND TRUST	1	\$241,000.00	0.06%	0
NEWTOWN SAVINGS BANK	1	\$200,000.00	0.05%	0
NORTH CENTRAL BANK	1	\$280,000.00	0.06%	0
NORTHERN BANK & TRUST COMPANY	3	\$817,000.00	0.19%	0

	NORTHSTAR BANK OF TEXAS	1	\$415,000.00	0.1%	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,866,089.45	0.43%	0
	NORWOOD COOPERATIVE BANK	1	\$289,750.00	0.07%	0
	NUVISION FCU	4	\$1,492,500.00	0.34%	0
	O A MORTGAGE SERVICES	2	\$1,251,000.00	0.29%	0
	OAK BANK	1	\$302,000.00	0.07%	0
	OCEANFIRST BANK	1	\$299,000.00	0.07%	0
	OHNWARD BANK & TRUST	1	\$201,500.00	0.05%	0
	ON Q FINANCIAL, INC	1	\$238,900.00	0.05%	0
	OPES ADVISORS, INC	3	\$1,492,036.93	0.34%	0
	ORANGE COUNTY'S CREDIT UNION	5	\$1,619,320.00	0.37%	0
	OREGON COMMUNITY BANK & TRUST	1	\$175,920.00	0.04%	0
	ORIENTAL BANK	1	\$207,679.74	0.05%	0
	ORNL FEDERAL CREDIT UNION	3	\$985,200.00	0.23%	0
	ORRSTOWN BANK	1	\$275,500.00	0.06%	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$571,000.00	0.13%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$196,500.00	0.05%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$207,000.00	0.05%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.1%	0
	PANHANDLE STATE BANK	1	\$275,200.00	0.06%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$344,000.00	0.08%	0
	PARKSEIDE LENDING, LLC	1	\$264,000.00	0.06%	0
	PARKSID LENDING, LLC	1	\$318,750.00	0.07%	0
	PARKSIDE LENDING, LLC	26	\$10,052,600.00	2.31%	0
	PARTNERS FEDERAL CREDIT UNION	2	\$559,327.40	0.13%	0
	PATELCO CREDIT UNION	3	\$765,711.00	0.18%	0
	PAWTUCKET CREDIT UNION	1	\$292,000.00	0.07%	0
	PENTAGON FEDERAL C. U	14	\$4,494,017.20	1.03%	0
	PEOPLES BANK	1	\$300,000.00	0.07%	0
	PEOPLES BANK, A WA CORPORATION	4	\$1,103,228.00	0.25%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,517,875.00	0.35%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$1,098,028.00	0.25%	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$220,045.50	0.05%	0
	PIONEER SAVINGS BANK	1	\$250,000.00	0.06%	0
	PLAINS COMMERCE BANK	3	\$641,935.00	0.15%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$280,000.00	0.06%	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$280,720.00	0.06%	0
	PLAZA HOME MORTGAGE, INC	2	\$476,875.00	0.11%	0

	PMAC LENDING SERVICES, INC	3	\$843,243.03	0.19%	0
	POSTAL CREDIT UNION	1	\$276,150.00	0.06%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$190,950.00	0.04%	0
	PRAIRIE STATE BANK & TRUST	1	\$186,000.00	0.04%	0
	PREMIER AMERICA CREDIT UNION	2	\$419,500.00	0.1%	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$292,000.00	0.07%	0
	PREMIER MORTGAGE SERVICES, INC	1	\$225,000.00	0.05%	0
	PREMIERBANK	1	\$245,000.00	0.06%	0
	PRIMEWEST MORTGAGE	1	\$350,000.00	0.08%	0
	PRIORITY HOME MORTGAGE, L.P	3	\$780,666.00	0.18%	0
	PROSPERITY BANK	1	\$256,400.00	0.06%	0
	PROVIDENT CREDIT UNION	6	\$1,871,000.00	0.43%	0
	PSFCU	1	\$410,000.00	0.09%	0
	PULASKI BANK	2	\$654,700.00	0.15%	0
	PURDUE FEDERAL CU	2	\$507,300.00	0.12%	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$324,000.00	0.07%	0
	RANDOLPH SAVINGS BANK	1	\$405,000.00	0.09%	0
	RCB BANK	1	\$250,820.00	0.06%	0
	REAL ESTATE MORTGAGE NETWORK, INC	17	\$4,476,111.00	1.03%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	\$3,310,090.00	0.76%	0
	RED RIVER BANK	1	\$201,861.69	0.05%	0
	RENASANT BANK	3	\$789,000.00	0.18%	0
	RIVER VALLEY BANK	1	\$320,000.00	0.07%	0
	RIVERSIDE COMMUNITY BANK	1	\$229,500.00	0.05%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$499,550.00	0.11%	0
	ROUNDPOINT MORTGAGE COMPANY	29	\$8,789,735.00	2.02%	0
	ROXBORO SAVINGS BANK	1	\$279,000.00	0.06%	0
	ROYAL CREDIT UNION	4	\$915,205.00	0.21%	0
	RSI BANK ITS SUCCESSOR AND OR ASSIGNS	1	\$280,000.00	0.06%	0
	RUSHMORE	3	\$966,948.00	0.22%	0
	S&T BANK	1	\$350,000.00	0.08%	0
	SACRAMENTO CREDIT UNION	1	\$279,850.00	0.06%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$283,500.00	0.07%	0
	SALAL CREDIT UNION	1	\$205,400.00	0.05%	0
	SALISBURY BANK AND TRUST COMPANY	1	\$280,000.00	0.06%	0
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,821,058.84	0.42%	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$625,500.00	0.14%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$252,000.00	0.06%	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$237,025.00	0.05%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$525,900.00	0.12%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$279,000.00	0.06%	0
		2	\$1,259,250.00	0.29%	0

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$189,525.00	1.9%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$635,328.23	6.37%	0
	MOVEMENT MORTGAGE, LLC	1	\$268,690.00	2.69%	0
	NAVY FEDERAL CREDIT UNION	3	\$625,650.00	6.27%	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$160,050.00	1.6%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$185,725.00	1.86%	0
	UNITED WHOLESAL MORTGAGE	1	\$308,500.00	3.09%	0
	VYSTAR CREDIT UNION	1	\$224,000.00	2.24%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$272,650.00	2.75%	0
<b>Total</b>		<b>37</b>	<b>\$9,979,097.72</b>	<b>100%</b>	<b>0</b>
3138WM5X5	ALLIANCE MORTGAGE GROUP, LLC	1	\$217,300.00	0.35%	0
	AMBER SKY HOME MORTGAGE LLC	1	\$197,100.00	0.32%	0
	ANN ARBOR STATE BANK	1	\$137,792.15	0.22%	0
	C&T MORTGAGE, INC	1	\$172,850.00	0.28%	0
	COLE TAYLOR BANK	207	\$56,396,653.80	90.95%	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$660,493.93	1.07%	0
	CONNECTICUT COMMUNITY BANK, N.A	1	\$245,000.00	0.4%	0
	EASY MORTGAGE, INC	1	\$261,000.00	0.42%	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$119,000.00	0.19%	0
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$251,655.00	0.41%	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$392,000.00	0.63%	0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	3	\$741,632.50	1.2%	0
	NEW ERA MORTGAGE SERVICES, INC	1	\$221,000.00	0.36%	0
	SMI LENDING INC	1	\$350,659.27	0.57%	0
	UNITED AMERICAN MORTGAGE CORPORATION	5	\$1,644,213.88	2.63%	0
<b>Total</b>		<b>228</b>	<b>\$62,008,350.53</b>	<b>100%</b>	<b>0</b>
3138WM5Y3	ADVISORS CAPITAL, INC	2	\$413,464.48	3.74%	0
	COLE TAYLOR BANK	34	\$9,550,671.44	86.45%	0
	DIAMOND FUNDING CORPORATION, FLANDERS, NJ BRANCH	1	\$599,173.36	5.42%	0
	GENEVA FINANCIAL, LLC	1	\$230,858.84	2.09%	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$254,000.00	2.3%	0
<b>Total</b>		<b>39</b>	<b>\$11,048,168.12</b>	<b>100%</b>	<b>0</b>
3138WM5Z0	ADVISORS CAPITAL, INC	1	\$49,400.00	0.89%	0
	ANN ARBOR STATE BANK	1	\$39,692.73	0.72%	0
	ARIZONA MORTGAGE SPECIALISTS, INC	2	\$160,250.62	2.89%	0
	BLUE STAR RESIDENTIAL LENDING INC	1	\$74,601.65	1.35%	0
	COLE TAYLOR BANK	68	\$4,499,971.65	81.29%	0
	GENEVA FINANCIAL, LLC	1	\$76,387.30	1.38%	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$71,893.93	1.3%	0
		1	\$66,306.44	1.2%	0

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

		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$170,947.78	5.55%	0
<b>Total</b>			<b>19</b>	<b>\$3,080,215.09</b>	<b>100%</b>	<b>0</b>
3138WM6E6		C&T MORTGAGE, INC	1	\$168,501.39	3.88%	0
		COLE TAYLOR BANK	14	\$3,690,824.15	85.07%	0
		EAST COAST CAPITAL CORP	1	\$240,306.00	5.54%	0
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$239,000.00	5.51%	0
<b>Total</b>			<b>17</b>	<b>\$4,338,631.54</b>	<b>100%</b>	<b>0</b>
3138WM6F3		BANKLINE MORTGAGE CORPORATION	1	\$176,239.98	9.58%	0
		COLE TAYLOR BANK	4	\$1,365,736.35	74.24%	0
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$297,580.12	16.18%	0
<b>Total</b>			<b>6</b>	<b>\$1,839,556.45</b>	<b>100%</b>	<b>0</b>
3138WM6G1		COLE TAYLOR BANK	8	\$1,751,679.71	81.4%	0
		GENEVA FINANCIAL, LLC	1	\$248,900.00	11.57%	0
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$151,441.11	7.03%	0
<b>Total</b>			<b>10</b>	<b>\$2,152,020.82</b>	<b>100%</b>	<b>0</b>
3138WM6H9		ADVISORS CAPITAL, INC	1	\$163,200.00	2.85%	0
		COLE TAYLOR BANK	33	\$5,152,621.78	89.93%	0
		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$181,000.00	3.16%	0
		PREMIUM FUNDING GROUP	1	\$232,500.00	4.06%	0
<b>Total</b>			<b>36</b>	<b>\$5,729,321.78</b>	<b>100%</b>	<b>0</b>
3138WM6J5		COLE TAYLOR BANK	13	\$2,524,059.30	74.96%	0
		COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$480,683.91	14.28%	0
		HARTFORD FINANCIAL SERVICES, INC	1	\$96,077.47	2.85%	0
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$266,365.78	7.91%	0
<b>Total</b>			<b>17</b>	<b>\$3,367,186.46</b>	<b>100%</b>	<b>0</b>
3138WM6K2		ADVISORS CAPITAL, INC	1	\$180,800.00	0.68%	0
		COLE TAYLOR BANK	87	\$25,021,203.36	93.88%	0
		DESIGN MORTGAGE GROUP INC	1	\$312,000.00	1.17%	0
		GENEVA FINANCIAL, LLC	1	\$187,500.00	0.7%	0
		NEIGHBORHOOD MORTGAGE, INC	1	\$195,940.00	0.74%	0
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	3	\$754,000.00	2.83%	0
<b>Total</b>			<b>94</b>	<b>\$26,651,443.36</b>	<b>100%</b>	<b>0</b>

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

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

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



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

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

<b>Total</b>			<b>5</b>	<b>\$1,348,195.48</b>	<b>100%</b>	<b>0</b>
3138WNX46	ANDERSON FINANCIAL GROUP INC., THE		1	\$85,765.53	5.53%	0
	CAPITAL FINANCIAL BANCORP INC		1	\$213,399.97	13.76%	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION		1	\$226,600.00	14.61%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK		2	\$291,073.65	18.77%	0
	HURON VALLEY FINANCIAL		1	\$118,600.00	7.65%	0
	NETWORK CAPITAL FUNDING CORPORATION		1	\$254,933.76	16.44%	0
	SOMERSET LENDING CORP		1	\$360,413.55	23.24%	0
<b>Total</b>			<b>8</b>	<b>\$1,550,786.46</b>	<b>100%</b>	<b>0</b>
3138WNX53	AAA CAPITAL INVESTMENT, INC		4	\$1,289,000.00	1.04%	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE		1	\$121,168.00	0.1%	0
	ACADEMY MORTGAGE CORP, A NEW YOURK CORPORATION		1	\$276,000.00	0.22%	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION		1	\$556,000.00	0.45%	0
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION		1	\$366,750.00	0.3%	0
	AMC INC		1	\$350,000.00	0.28%	0
	AMERICAN KEN		1	\$384,000.00	0.31%	0
	AMERICAN KEN INC		1	\$365,000.00	0.29%	0
	AMERICAN MORTGAGE ADVISORS CORPORATION		4	\$691,200.00	0.56%	0
	AMERICAN NATIONAL BANK OF MINNESOTA		1	\$124,200.00	0.1%	0
	AMERICAN PREFERRED LENDING		1	\$246,000.00	0.2%	0
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION		1	\$329,000.00	0.27%	0
	ANPLEX INVESTMENT & FINANCIAL, INC		1	\$230,000.00	0.19%	0
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION		2	\$458,497.12	0.37%	0
	ASSURANCE FINANCIAL GROUP, LLC		1	\$299,387.00	0.24%	0
	AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION		1	\$342,000.00	0.28%	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION		1	\$180,000.00	0.15%	0
	AYRES FINANCIAL ADVISORS INC		1	\$189,120.00	0.15%	0
	BANKERS FUNDING GROUP, INC		1	\$358,704.00	0.29%	0
	BANKLINE MORTGAGE CORPORATION		1	\$64,840.00	0.05%	0
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION		1	\$112,500.00	0.09%	0
	BAYSHORE MORTGAGE FUNDING, LLC		1	\$149,500.00	0.12%	0
	BAYSHORE MORTGAGE FUNDING,LLC, A MARYLAND LLC		1	\$248,000.00	0.2%	0
	BCK CAPITAL INC		1	\$189,200.00	0.15%	0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION		1	\$413,250.00	0.33%	0

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

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

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

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

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



	TRUSTWORTHY MORTGAGE CORP	1	\$394,500.00	0.32%	0
	UNITED AMERICAN MORTGAGE CORP	2	\$704,000.00	0.57%	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	6	\$2,315,000.00	1.87%	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$275,485.00	0.22%	0
	US WIDE FINANCIAL LLC	1	\$266,000.00	0.21%	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$240,000.00	0.19%	0
	VICTORIA FINANCIAL CORP	7	\$2,204,500.00	1.78%	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$366,000.00	0.3%	0
	WATERMARK CAPITAL INC	1	\$432,000.00	0.35%	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$375,000.00	0.3%	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	3	\$1,240,750.00	1%	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$168,750.00	0.14%	0
	WORLD WIDE CREDIT	1	\$380,500.00	0.31%	0
	WYNDHAM CAPITAL MORTGAGE	3	\$1,051,205.46	0.85%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,358,904.36	1.1%	0
	Unavailable	1	\$244,035.00	0.21%	0
<b>Total</b>		<b>458</b>	<b>\$123,795,169.88</b>	<b>100%</b>	<b>0</b>
3138WNX61	AAA CAPITAL INVESTMENT, INC	7	\$2,327,500.00	1.75%	0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$155,000.00	0.12%	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$185,000.00	0.14%	0
	ABI MORTGAGE INC	2	\$366,943.41	0.28%	0
	ACG FUNDING INC	1	\$205,000.00	0.15%	0
	ACG FUNDING INC. CALIFORNIA CORPORATION	1	\$180,000.00	0.14%	0
	ADVANTAGE AMERICA MORTGAGE	1	\$315,000.00	0.24%	0
	ADVANTAGE COLORADO INC	1	\$175,322.00	0.13%	0
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	2	\$438,200.00	0.33%	0
	ALLIED FIRST BANK	2	\$534,732.69	0.4%	0
	ALLIED FIRST BANK, A CORPORATION	1	\$154,250.00	0.12%	0
	AMC INC	1	\$580,000.00	0.44%	0
	AMERICA HOME MORTGAGE CORP	1	\$242,000.00	0.18%	0
	AMERICAN HOME LENDING, LLC	1	\$318,925.00	0.24%	0
	AMERICAN KEN	1	\$174,000.00	0.13%	0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.15%	0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	2	\$798,000.00	0.6%	0
	AMERICAN MORTGAGEA EQUITY, INC, A MINNESOTA CORPORATION	1	\$164,273.04	0.12%	0

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

	DESERET FIRST CREDIT, A UTAH CREDIT UNION UNION				
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$655,303.32	0.49%	0
	DOMINION CAPITAL MORTGAGE INC	1	\$347,000.00	0.26%	0
	DUKE CITY HOME LOANS LLC	1	\$241,000.00	0.18%	0
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$168,000.00	0.13%	0
	E-TENG CORP	2	\$723,000.00	0.54%	0
	EASY MORTGAGE, INC	2	\$385,000.00	0.29%	0
	EMERY FEDERAL CREDIT UNION	1	\$197,793.32	0.15%	0
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$270,450.00	0.2%	0
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$174,228.98	0.13%	0
	ENTRUST FINANCIAL CORPORATION	1	\$365,700.00	0.28%	0
	EQUIFUND MORTGAGE	1	\$276,700.00	0.21%	0
	FAIRHAY FUNDING GROUP	1	\$235,000.00	0.18%	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$417,000.00	0.31%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,144,966.83	0.86%	0
	FEDERALLY CHARTERED	1	\$284,000.00	0.21%	0
	FEDERATED MORTGAGE CORP	1	\$214,000.00	0.16%	0
	FFS INC, A CORPORATION	1	\$178,000.00	0.13%	0
	FFSI OF NC, INC., A CORPORATION	1	\$252,000.00	0.19%	0
	FFSI, INC., A CORPORATION	3	\$548,222.10	0.41%	0
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$303,000.00	0.23%	0
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$293,000.00	0.22%	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$506,000.00	0.38%	0
	FIRST ALLIANCE HOME	1	\$395,051.77	0.3%	0
	FIRST FINANCIAL SERVICES	1	\$184,000.00	0.14%	0
	FIRST FINANCIAL SERVICES, INC	2	\$593,710.12	0.45%	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	4	\$1,176,363.60	0.89%	0
	FIRST MORTGAGE SOLUTIONS LLC, .MISSOURI LLC	1	\$151,400.00	0.11%	0
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$172,494.47	0.13%	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$327,923.47	0.25%	0
	FIRST OPTION LENDING, LLC	1	\$417,000.00	0.31%	0
	FIRST OPTION MORTGAGE, LLC	1	\$206,268.12	0.16%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,180.26	0.12%	0
		1	\$236,000.00	0.18%	0

FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION				
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	107	\$28,612,863.02	21.54%	0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$320,700.00	0.24%	0
FLORIDA CORPORATION	1	\$361,000.00	0.27%	0
FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$222,700.00	0.17%	0
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$923,000.00	0.69%	0
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$258,000.00	0.19%	0
GEORGETOWN MORTGAGE, LLC	1	\$242,676.08	0.18%	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$186,500.00	0.14%	0
GMS FUNDING LLC	1	\$168,800.00	0.13%	0
GMS FUNDING LLC, A SOUTH CAROLINA LLC	1	\$184,900.00	0.14%	0
GOILD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$239,135.00	0.18%	0
GOLD STAR MORTGAGE FINANCIAL GROUP	13	\$2,895,893.68	2.18%	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$183,695.23	0.14%	0
GOLDWATER BANK	3	\$968,881.79	0.73%	0
GOLDWATER BANK N. A., ISAOA	1	\$272,500.00	0.21%	0
GOLDWATER BANK N. A., ISAOA, A CORPORATION	1	\$275,368.09	0.21%	0
GOLDWATER BANK, N. A., ISAOA	1	\$398,000.00	0.3%	0
GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$238,000.00	0.18%	0
GOOGAIN, INC	24	\$9,014,529.21	6.79%	0
GOOGAIN, INC, A CALIFORNIA CORPORATION	3	\$1,459,000.00	1.1%	0
GRADIENT HOME MORTGAGE, LLC	1	\$346,400.00	0.26%	0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$220,014.14	0.17%	0
GRAND CASTLE	1	\$289,000.00	0.22%	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.14%	0
GREAT LAKES HOME MORTGAGE	1	\$151,000.00	0.11%	0
GREAT LAKES HOME MORTGAGE, INC A ILLINOIS CORPORATION	1	\$157,500.00	0.12%	0
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$315,000.00	0.24%	0
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$245,889.84	0.19%	0
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$209,600.00	0.16%	0
GUARANTY BANK AND TRUST COMPANY	1	\$156,109.17	0.12%	0
GUARANTY FEDE	1	\$199,069.06	0.15%	0
GUARANTY FEDERAL MORTGAGE LLC	2	\$434,000.00	0.33%	0
GUM TREE MORTGAGE, LLC	2	\$470,893.96	0.35%	0
H. BANK, FSB	1	\$178,000.00	0.13%	0
	1	\$252,400.00	0.19%	0

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

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

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

	TOP ONE MORTGAGE, LLC	2	\$322,547.07	0.24%	0
	TRUSTWORTHY MORTGAGE CORP	5	\$1,246,326.99	0.94%	0
	UNITED AMERICAN MORTGAGE CORP	3	\$743,750.00	0.56%	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$561,000.00	0.42%	0
	UNITED MORTGAGE CORPORATION OF AMERICA	1	\$245,910.89	0.19%	0
	UNITED PACIFIC REALTY	1	\$306,000.00	0.23%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$151,579.22	0.11%	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$189,500.00	0.14%	0
	USA LENDING LLC, A MARYLAND LLC	1	\$240,037.36	0.18%	0
	VICTORIA FINANCIAL CORP	5	\$1,591,700.00	1.2%	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$397,870.02	0.3%	0
	WESTERN BANCORP, A CALIFORNIA CORPORATION	2	\$830,307.11	0.63%	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$268,500.00	0.2%	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$233,000.00	0.18%	0
	WESTWOOD MORTGAGE INC	2	\$702,600.00	0.53%	0
	WORLD WIDE CREDIT	1	\$194,128.12	0.15%	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$356,705.56	0.27%	0
	WYNDH AM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$185,524.53	0.14%	0
	WYNDHAH CAPITAL MORTGAGE, INC. A CORPORATION	1	\$252,232.23	0.19%	0
	WYNDHAH CAPITAL MORTGAGE, INC., A CORPORATION	1	\$240,585.43	0.18%	0
	WYNDHAM CAPITAL MORTGAGE	5	\$1,356,989.79	1.02%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$159,737.18	0.12%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$1,755,277.67	1.32%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$259,867.79	0.2%	0
	Unavailable	2	\$538,678.26	0.41%	0
<b>Total</b>		<b>505</b>	<b>\$132,825,530.41</b>	<b>100%</b>	<b>0</b>
3138W NX79	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$255,000.00	1.17%	0
	ALTA MORTGAGE FINANCIAL	1	\$303,000.00	1.39%	0
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$110,000.00	0.5%	0
	EMPIRE AMERICA, A CALIFORNIA CORPORATION	1	\$198,000.00	0.91%	0
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC	1	\$405,000.00	1.85%	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$164,925.00	0.76%	0
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$350,000.00	1.6%	0



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$296,932.56	0.74%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$199,626.43	0.5%	0
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$296,467.03	0.74%	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$410,582.06	1.02%	0
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$263,525.80	0.66%	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$378,548.97	0.94%	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$468,078.86	1.17%	0
	TRIDENT MORTGAGE COMPANY	1	\$159,713.47	0.4%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$181,660.04	0.45%	0
	WELLS FARGO BANK, N.A	98	\$26,086,565.88	64.95%	0
	Unavailable	1	\$260,744.06	0.65%	0
<b>Total</b>		<b>146</b>	<b>\$40,162,941.27</b>	<b>100%</b>	<b>0</b>
3138WPFC3	M&T BANK	67	\$7,057,110.05	97.85%	0
	POWERHOUSE SOLUTIONS INC	1	\$154,897.18	2.15%	0
<b>Total</b>		<b>68</b>	<b>\$7,212,007.23</b>	<b>100%</b>	<b>0</b>
3138WPDF1	GUARANTEED RATE INC	1	\$565,147.52	3.62%	0
	M&T BANK	72	\$15,057,537.08	96.38%	0
<b>Total</b>		<b>73</b>	<b>\$15,622,684.60</b>	<b>100%</b>	<b>0</b>
3138WPJR6	A & N MORTGAGE SERVICES INC, AN ILLINOIS CORPORATION	1	\$392,169.40	0.86%	0
	AMERICAN HOME MORTGAGE, INC	1	\$191,340.21	0.42%	0
	AMERIS BANK, A CORPORATION	1	\$380,073.31	0.84%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$105,175.77	0.23%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$409,423.80	0.9%	0
	DE CAPITAL MORTGAGE, LLC	4	\$2,063,989.17	4.55%	0
	FIRST HOPE MORTGAGES, INC	2	\$688,755.93	1.52%	0
	GLOBAL ADVISORY GROUP, INC	1	\$350,232.00	0.77%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$567,220.75	1.25%	0
	HOMESERVICES LENDING, LLC	1	\$192,071.77	0.42%	0
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$348,500.00	0.77%	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$208,500.00	0.46%	0
	MOUNTAIN WEST BANK, N.A	1	\$189,000.00	0.42%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$354,336.90	0.78%	0
	PLAZA HOME MORTGAGE INC	1	\$370,223.39	0.82%	0
	PROSPERITY MORTGAGE COMPANY	1	\$321,300.00	0.71%	0

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

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

3138WPZ56	M&T BANK	24	\$5,170,024.82	100%	0
<b>Total</b>		<b>24</b>	<b>\$5,170,024.82</b>	<b>100%</b>	<b>0</b>
3138WPZ80	M&T BANK	24	\$4,621,222.43	97.74%	0
	PREMIUM MORTGAGE CORPORATION	1	\$106,852.58	2.26%	0
<b>Total</b>		<b>25</b>	<b>\$4,728,075.01</b>	<b>100%</b>	<b>0</b>
3138WPZS6	M&T BANK	8	\$1,247,292.00	100%	0
<b>Total</b>		<b>8</b>	<b>\$1,247,292.00</b>	<b>100%</b>	<b>0</b>
3138WPZX5	M&T BANK	15	\$2,250,698.96	100%	0
<b>Total</b>		<b>15</b>	<b>\$2,250,698.96</b>	<b>100%</b>	<b>0</b>
3138WQAL6	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$343,788.91	0.68%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$386,750.00	0.77%	0
	BANKERS FUNDING COMPANY, LLC	1	\$600,000.00	1.2%	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$105,230.15	0.21%	0
	FIRSTBANK	1	\$291,488.09	0.58%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$171,675.00	0.34%	0
	KEY MORTGAGE SERVICES, INC	1	\$391,998.30	0.78%	0
	NVR MORTGAGE FINANCE, INC	1	\$194,864.86	0.39%	0
	PROSPERITY MORTGAGE COMPANY	3	\$1,122,215.70	2.24%	0
	SCBT	1	\$304,500.00	0.61%	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$417,000.00	0.83%	0
	TERRA MAR MORTGAGE CORPORATION, A CORPORATION	1	\$336,908.33	0.67%	0
	WELLS FARGO BANK, N.A	152	\$45,123,182.29	89.91%	0
	Unavailable	1	\$400,000.00	0.79%	0
<b>Total</b>		<b>167</b>	<b>\$50,189,601.63</b>	<b>100%</b>	<b>0</b>
3138WQCH3	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$1,043,186.68	2.07%	0
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATIOIN	1	\$447,325.24	0.89%	0
	DE CAPITAL MORTGAGE, LLC	6	\$3,111,054.55	6.17%	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$560,000.00	1.11%	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$624,557.90	1.24%	0
	GUARDHILL FINANCIAL CORP	2	\$1,181,349.70	2.34%	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$481,274.03	0.95%	0
	MORTGAGE MASTER INC	1	\$440,335.79	0.87%	0
	MORTGAGE MASTER, INC	1	\$531,198.73	1.05%	0



	NJ LENDERS CORP	2	\$1,019,121.60	2.02%	0
	PLAZA HOME MORTGAGE INC	1	\$625,000.00	1.24%	0
	QUONTIC BANK	1	\$644,028.53	1.28%	0
	SUMMIT MORTGAGE BANKERS INC	1	\$507,234.87	1.01%	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,208,857.60	2.4%	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$454,314.70	0.9%	0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$441,827.00	0.88%	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$980,333.77	1.95%	0
	WELLS FARGO BANK, N.A	66	\$35,471,028.53	70.38%	0
	Unavailable	1	\$624,536.93	1.25%	0
<b>Total</b>		<b>94</b>	<b>\$50,396,566.15</b>	<b>100%</b>	<b>0</b>
3138WQCJ9	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$476,232.76	0.47%	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$582,082.48	0.58%	0
	AMERICAN INTERNET MORTGAGE INC	1	\$434,000.00	0.43%	0
	AMERICAN INTERNET MORTGAGE, INC	14	\$7,305,895.28	7.26%	0
	AMERICAN PACIFIC MORTGAGE	1	\$624,515.60	0.62%	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$621,458.62	0.62%	0
	AVEX FINDING CORPORATION, A CALIFORNIA CORPORATION	1	\$609,040.00	0.61%	0
	AVEX FUNDING CORPORATION	4	\$2,183,558.14	2.17%	0
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$584,079.34	0.58%	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$1,162,256.97	1.16%	0
	BANKERS FUNDING GROUP INC	1	\$479,244.58	0.48%	0
	BERKSHIRE BANK	1	\$449,291.80	0.45%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$561,200.00	0.56%	0
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$624,515.61	0.62%	0
	CAPSTONE LENDING CORP.A CALIFORNIA CORPORATION	1	\$469,260.32	0.47%	0
	CENTURY LENDING COMPANY	1	\$609,018.84	0.61%	0
	CENTURY MORTGAGE COMPANY	1	\$574,075.14	0.57%	0
	CHICAGO MORTGAGE SOLUTIONS	1	\$480,000.00	0.48%	0
	CSTONE MORTGAGE INC	1	\$526,635.00	0.52%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$576,600.00	0.57%	0
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$483,000.00	0.48%	0
	FFSI, INC., A CORPORATION	1	\$588,057.76	0.58%	0
		1	\$598,554.74	0.6%	0

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

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

		WHOLESALE CAPITAL CORPORATION	1	\$619,061.07	0.62%	0
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$622,000.00	0.64%	0
<b>Total</b>			<b>184</b>	<b>\$100,569,325.44</b>	<b>100%</b>	<b>0</b>
3138WQFM9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	83	\$25,643,073.65	100%	0
<b>Total</b>			<b>83</b>	<b>\$25,643,073.65</b>	<b>100%</b>	<b>0</b>
3138WQFN7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$9,817,500.00	100%	0
<b>Total</b>			<b>37</b>	<b>\$9,817,500.00</b>	<b>100%</b>	<b>0</b>
3138WQFP2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$6,253,967.16	100%	0
<b>Total</b>			<b>23</b>	<b>\$6,253,967.16</b>	<b>100%</b>	<b>0</b>
3138WQFQ0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	50	\$15,461,038.00	100%	0
<b>Total</b>			<b>50</b>	<b>\$15,461,038.00</b>	<b>100%</b>	<b>0</b>
3138WQFR8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	25	\$3,458,525.00	100%	0
<b>Total</b>			<b>25</b>	<b>\$3,458,525.00</b>	<b>100%</b>	<b>0</b>
3138WQFS6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,539,368.02	100%	0
<b>Total</b>			<b>4</b>	<b>\$1,539,368.02</b>	<b>100%</b>	<b>0</b>
3138WQFT4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,091,170.00	100%	0
<b>Total</b>			<b>11</b>	<b>\$1,091,170.00</b>	<b>100%</b>	<b>0</b>
3138WQFU1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,663,879.57	100%	0
<b>Total</b>			<b>13</b>	<b>\$1,663,879.57</b>	<b>100%</b>	<b>0</b>
3138WQFV9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,234,506.02	100%	0
<b>Total</b>			<b>5</b>	<b>\$1,234,506.02</b>	<b>100%</b>	<b>0</b>
3138WQFX5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,290,004.79	100%	0
<b>Total</b>			<b>5</b>	<b>\$1,290,004.79</b>	<b>100%</b>	<b>0</b>
3138WQFY3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$5,000,664.13	100%	0

<b>Total</b>			<b>18</b>	<b>\$5,000,664.13</b>	<b>100%</b>	<b>0</b>
3138WQS29		CITIBANK,N.A	39	\$4,531,782.59	97.62%	0
		TERRACE MORTGAGE COMPANY	1	\$110,688.77	2.38%	0
<b>Total</b>			<b>40</b>	<b>\$4,642,471.36</b>	<b>100%</b>	<b>0</b>
3138WQS37		CITIBANK,N.A	8	\$1,148,945.39	100%	0
<b>Total</b>			<b>8</b>	<b>\$1,148,945.39</b>	<b>100%</b>	<b>0</b>
3138WQS45		CITIBANK,N.A	9	\$1,796,959.48	89.08%	0
		Unavailable	1	\$220,380.35	10.92%	0
<b>Total</b>			<b>10</b>	<b>\$2,017,339.83</b>	<b>100%</b>	<b>0</b>
3138WQS52		ACOPIA, LLC	1	\$66,403.18	0.22%	0
		CITIBANK,N.A	514	\$30,211,695.86	99.51%	0
		SYNOVUS MORTGAGE CORP	1	\$81,576.24	0.27%	0
<b>Total</b>			<b>516</b>	<b>\$30,359,675.28</b>	<b>100%</b>	<b>0</b>
3138WQS60		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$108,624.11	0.51%	0
		AXIA FINANCIAL LLC	1	\$101,247.44	0.47%	0
		CITIBANK,N.A	216	\$20,965,577.32	98.1%	0
		SIRVA MORTGAGE, INC	1	\$109,350.00	0.51%	0
		VERITAS FUNDING LLC	1	\$86,311.96	0.41%	0
<b>Total</b>			<b>220</b>	<b>\$21,371,110.83</b>	<b>100%</b>	<b>0</b>
3138WQS78		CITIBANK,N.A	86	\$10,098,279.83	98.88%	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$114,492.92	1.12%	0
<b>Total</b>			<b>87</b>	<b>\$10,212,772.75</b>	<b>100%</b>	<b>0</b>
3138WQS86		ANCHOR FUNDING CORPORATION	1	\$133,702.36	0.67%	0
		CHERRY CREEK MORTGAGE COMPANY, INC	1	\$136,497.16	0.69%	0
		CITIBANK,N.A	140	\$19,202,717.33	96.64%	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$128,841.61	0.65%	0
		MORTGAGE MASTER, INC	1	\$138,281.45	0.7%	0
		SYNOVUS MORTGAGE CORP	1	\$129,844.24	0.65%	0
<b>Total</b>			<b>145</b>	<b>\$19,869,884.15</b>	<b>100%</b>	<b>0</b>
3138WQS94		CITIBANK,N.A	14	\$3,120,235.41	87.42%	0
		PERL MORTGAGE, INC	1	\$186,200.00	5.22%	0
		TERRACE MORTGAGE COMPANY	1	\$262,848.45	7.36%	0
<b>Total</b>			<b>16</b>	<b>\$3,569,283.86</b>	<b>100%</b>	<b>0</b>
3138WQSX1		CITIBANK,N.A	198	\$12,133,285.46	100%	0
<b>Total</b>			<b>198</b>	<b>\$12,133,285.46</b>	<b>100%</b>	<b>0</b>

3138WQSY9	CITIBANK,N.A	77	\$7,437,104.27	98.6%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$105,603.07	1.4%	0
<b>Total</b>		<b>78</b>	<b>\$7,542,707.34</b>	<b>100%</b>	<b>0</b>
3138WQSZ6	CITIBANK,N.A	14	\$2,795,584.67	100%	0
<b>Total</b>		<b>14</b>	<b>\$2,795,584.67</b>	<b>100%</b>	<b>0</b>
3138WQTA0	CITIBANK,N.A	8	\$1,934,094.06	100%	0
<b>Total</b>		<b>8</b>	<b>\$1,934,094.06</b>	<b>100%</b>	<b>0</b>
3138WQTB8	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$413,247.26	4.01%	0
	CITIBANK,N.A	55	\$9,453,436.85	91.69%	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$443,750.00	4.3%	0
<b>Total</b>		<b>57</b>	<b>\$10,310,434.11</b>	<b>100%</b>	<b>0</b>
3138WQTC6	ACOPIA, LLC	1	\$213,946.10	0.45%	0
	ANCHOR FUNDING CORPORATION	1	\$160,000.00	0.34%	0
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$234,000.00	0.49%	0
	CITIBANK,N.A	230	\$42,595,374.29	89.99%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$155,540.00	0.33%	0
	JMAC LENDING, INC	2	\$914,721.77	1.93%	0
	MLD MORTGAGE INC	2	\$404,362.80	0.85%	0
	MORTGAGE MASTER, INC	1	\$165,000.00	0.35%	0
	SYNOVUS MORTGAGE CORP	3	\$595,413.54	1.26%	0
	TERRACE MORTGAGE COMPANY	6	\$1,895,305.62	4.01%	0
<b>Total</b>		<b>248</b>	<b>\$47,333,664.12</b>	<b>100%</b>	<b>0</b>
3138WQTD4	ACOPIA, LLC	2	\$147,500.00	1.21%	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$84,000.00	0.69%	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$51,277.61	0.42%	0
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$73,490.81	0.6%	0
	CITIBANK,N.A	195	\$11,608,042.59	95.36%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$66,116.13	0.54%	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$79,654.53	0.65%	0
	PERL MORTGAGE, INC	1	\$62,705.09	0.53%	0
<b>Total</b>		<b>203</b>	<b>\$12,172,786.76</b>	<b>100%</b>	<b>0</b>
3138WQTE2	ACOPIA, LLC	1	\$92,000.00	0.95%	0
	ASCENT HOME LOANS, INC	1	\$107,528.33	1.12%	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$279,264.06	2.9%	0
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$99,026.67	1.03%	0

	CITIBANK,N.A	86	\$8,368,587.00	86.79%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$199,652.39	2.07%	0
	TERRACE MORTGAGE COMPANY	1	\$106,000.00	1.1%	0
	VERITAS FUNDING LLC	1	\$94,589.75	0.98%	0
	Unavailable	3	\$296,002.08	3.06%	0
<b>Total</b>		<b>99</b>	<b>\$9,642,650.28</b>	<b>100%</b>	<b>0</b>
3138WQTF9	ACOPIA, LLC	1	\$113,527.22	1.32%	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$347,861.10	4.05%	0
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$111,217.64	1.3%	0
	CITIBANK,N.A	66	\$7,765,206.71	90.51%	0
	JMAC LENDING, INC	1	\$122,000.00	1.42%	0
	TERRACE MORTGAGE COMPANY	1	\$119,133.91	1.4%	0
<b>Total</b>		<b>73</b>	<b>\$8,578,946.58</b>	<b>100%</b>	<b>0</b>
3138WQTG7	ACOPIA, LLC	3	\$435,791.42	3.2%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$150,000.00	1.1%	0
	ANGEL OAK FUNDING LLC	1	\$129,460.86	0.95%	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	4	\$580,557.26	4.26%	0
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$126,451.57	0.93%	0
	CITIBANK,N.A	82	\$11,290,001.62	82.8%	0
	FIRST PRIORITY FINANCIAL, INC	1	\$128,459.55	0.94%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$521,340.77	3.82%	0
	MORTGAGE FINANCIAL, INC	1	\$139,395.43	1.02%	0
	TERRACE MORTGAGE COMPANY	1	\$133,242.90	0.98%	0
<b>Total</b>		<b>99</b>	<b>\$13,634,701.38</b>	<b>100%</b>	<b>0</b>
3138WQTH5	CITIBANK,N.A	18	\$2,528,560.76	100%	0
<b>Total</b>		<b>18</b>	<b>\$2,528,560.76</b>	<b>100%</b>	<b>0</b>
3138WQTJ1	CITIBANK,N.A	21	\$2,898,954.13	100%	0
<b>Total</b>		<b>21</b>	<b>\$2,898,954.13</b>	<b>100%</b>	<b>0</b>
3138WQTK8	ACOPIA, LLC	1	\$298,755.83	2.45%	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$249,378.21	2.05%	0
	CITIBANK,N.A	55	\$10,284,537.02	84.47%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$307,440.47	2.53%	0
	MILEND, INC	1	\$197,178.85	1.62%	0
	MORTGAGE MASTER, INC	1	\$223,080.43	1.83%	0
	NETWORK FUNDING, L.P	1	\$361,479.20	2.97%	0
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$253,953.17	2.08%	0
<b>Total</b>		<b>64</b>	<b>\$12,175,803.18</b>	<b>100%</b>	<b>0</b>
3138WQTL6	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$52,365.78	1.16%	0

	CITIBANK,N.A	98	\$4,362,707.33	96.5%	0
	GEORGETOWN MORTGAGE INC DBA HOME SOURCE MORTGAGE	1	\$37,191.61	0.82%	0
	HANA FINANCIAL INC	1	\$68,719.62	1.52%	0
<b>Total</b>		<b>101</b>	<b>\$4,520,984.34</b>	<b>100%</b>	<b>0</b>
3138WQTM4	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$1,021,635.23	9.44%	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$229,443.26	2.12%	0
	ANCHOR FUNDING CORPORATION	2	\$298,600.00	2.76%	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$399,600.00	3.69%	0
	CITIBANK,N.A	51	\$7,209,480.99	66.6%	0
	GMH MORTGAGE SERVICES LLC	1	\$192,000.00	1.77%	0
	JMAC LENDING, INC	1	\$90,000.00	0.83%	0
	MORTGAGE MASTER, INC	1	\$163,014.02	1.51%	0
	NATIONAL BANK OF KANSAS CITY	1	\$393,224.65	3.63%	0
	SIRVA MORTGAGE	1	\$348,426.90	3.22%	0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$480,000.00	4.43%	0
<b>Total</b>		<b>64</b>	<b>\$10,825,425.05</b>	<b>100%</b>	<b>0</b>
3138WQTN2	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$81,122.91	0.19%	0
	CITIBANK,N.A	833	\$42,039,421.20	98.91%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$72,866.00	0.17%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$70,008.48	0.16%	0
	MCLEAN MORTGAGE CORPORATION	1	\$45,000.00	0.11%	0
	MEGA CAPITAL FUNDING, INC	1	\$75,000.00	0.18%	0
	MORTGAGE MASTER, INC	1	\$82,910.20	0.2%	0
	SYNOVUS MORTGAGE CORP	1	\$36,720.69	0.08%	0
<b>Total</b>		<b>840</b>	<b>\$42,503,049.48</b>	<b>100%</b>	<b>0</b>
3138WQTP7	CITIBANK,N.A	86	\$3,584,772.32	97.82%	0
	MORTGAGE MASTER, INC	1	\$80,000.00	2.18%	0
<b>Total</b>		<b>87</b>	<b>\$3,664,772.32</b>	<b>100%</b>	<b>0</b>
3138WQTQ5	ACOPIA, LLC	1	\$104,950.00	10.16%	0
	CITIBANK,N.A	9	\$835,580.48	80.93%	0
	TERRACE MORTGAGE COMPANY	1	\$92,000.00	8.91%	0
<b>Total</b>		<b>11</b>	<b>\$1,032,530.48</b>	<b>100%</b>	<b>0</b>
3138WQTR3	CITIBANK,N.A	77	\$2,113,849.00	100%	0
<b>Total</b>		<b>77</b>	<b>\$2,113,849.00</b>	<b>100%</b>	<b>0</b>
3138WQTS1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$249,593.44	1.05%	0
	ASCENT HOME LOANS, INC	1	\$417,000.00	1.75%	0
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$251,750.00	1.06%	0



	CHICAGO FINANCIAL SERVICES, INC	2	\$565,000.00	2.37%	0
	CITIBANK,N.A	68	\$17,572,073.79	73.72%	0
	GENCOR MORTGAGE, INC	1	\$322,050.00	1.35%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$536,000.00	2.25%	0
	JMAC LENDING, INC	1	\$561,794.97	2.36%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$592,500.00	2.49%	0
	MILEND, INC	1	\$417,000.00	1.75%	0
	MORTGAGE MASTER, INC	3	\$938,598.63	3.94%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$642,142.42	2.69%	0
	TERRACE MORTGAGE COMPANY	2	\$588,730.00	2.47%	0
	Unavailable	1	\$181,545.00	0.75%	0
<b>Total</b>		<b>89</b>	<b>\$23,835,778.25</b>	<b>100%</b>	<b>0</b>
3138WQTT9	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$832,547.00	4.45%	0
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,039,464.00	5.55%	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$417,000.00	2.23%	0
	CAPSTAR LENDING, LLC	1	\$402,400.00	2.15%	0
	CITIBANK,N.A	39	\$6,821,741.09	36.45%	0
	JMAC LENDING, INC	12	\$4,461,700.00	23.84%	0
	LEADER MORTGAGE COMPANY, INC	4	\$1,418,000.00	7.58%	0
	MEGA CAPITAL FUNDING, INC	1	\$330,000.00	1.76%	0
	MORTGAGE MASTER, INC	4	\$829,500.00	4.43%	0
	ONY GLO, INC	1	\$585,000.00	3.13%	0
	PERL MORTGAGE, INC	1	\$389,500.00	2.08%	0
	TOTAL MORTGAGE SERVICES, L.L.C	5	\$1,186,250.00	6.35%	0
<b>Total</b>		<b>76</b>	<b>\$18,713,102.09</b>	<b>100%</b>	<b>0</b>
3138WQTU6	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$165,150.24	0.74%	0
	CAPSTONE LENDING CORP	1	\$500,000.00	2.24%	0
	CITIBANK,N.A	88	\$19,069,871.71	85.35%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$362,768.00	1.62%	0
	GUARDHILL FINANCIAL CORP	1	\$366,000.00	1.64%	0
	JMAC LENDING, INC	1	\$189,800.00	0.85%	0
	LUXURY MORTGAGE CORP	1	\$458,000.00	2.05%	0
	PERL MORTGAGE, INC	1	\$163,800.00	0.73%	0
	SYNOVUS MORTGAGE CORP	2	\$393,151.45	1.76%	0
	T.J. FINANCIAL, INC	1	\$484,000.00	2.17%	0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$191,250.00	0.85%	0
<b>Total</b>		<b>100</b>	<b>\$22,343,791.40</b>	<b>100%</b>	<b>0</b>
3138WQW24	THE HUNTINGTON NATIONAL BANK	45	\$5,775,183.08	100%	0
<b>Total</b>		<b>45</b>	<b>\$5,775,183.08</b>	<b>100%</b>	<b>0</b>
3138WQW32	THE HUNTINGTON NATIONAL BANK	17	\$2,811,157.17	100%	0

<b>Total</b>			<b>17</b>	<b>\$2,811,157.17</b>	<b>100%</b>	<b>0</b>
3138WQW40		THE HUNTINGTON NATIONAL BANK	17	\$2,251,539.96	100%	0
<b>Total</b>			<b>17</b>	<b>\$2,251,539.96</b>	<b>100%</b>	<b>0</b>
3138WQW57		THE HUNTINGTON NATIONAL BANK	26	\$1,591,299.85	100%	0
<b>Total</b>			<b>26</b>	<b>\$1,591,299.85</b>	<b>100%</b>	<b>0</b>
3138WQW65		THE HUNTINGTON NATIONAL BANK	14	\$1,379,929.80	100%	0
<b>Total</b>			<b>14</b>	<b>\$1,379,929.80</b>	<b>100%</b>	<b>0</b>
3138WQW73		THE HUNTINGTON NATIONAL BANK	7	\$1,067,053.97	100%	0
<b>Total</b>			<b>7</b>	<b>\$1,067,053.97</b>	<b>100%</b>	<b>0</b>
3138WQW81		THE HUNTINGTON NATIONAL BANK	12	\$1,492,558.98	100%	0
<b>Total</b>			<b>12</b>	<b>\$1,492,558.98</b>	<b>100%</b>	<b>0</b>
3138WQW99		THE HUNTINGTON NATIONAL BANK	20	\$1,685,243.83	100%	0
<b>Total</b>			<b>20</b>	<b>\$1,685,243.83</b>	<b>100%</b>	<b>0</b>
3138WQWV0		THE HUNTINGTON NATIONAL BANK	68	\$15,476,174.44	100%	0
<b>Total</b>			<b>68</b>	<b>\$15,476,174.44</b>	<b>100%</b>	<b>0</b>
3138WQWW8		THE HUNTINGTON NATIONAL BANK	18	\$1,392,377.88	100%	0
<b>Total</b>			<b>18</b>	<b>\$1,392,377.88</b>	<b>100%</b>	<b>0</b>
3138WQWX6		THE HUNTINGTON NATIONAL BANK	41	\$9,750,378.69	100%	0
<b>Total</b>			<b>41</b>	<b>\$9,750,378.69</b>	<b>100%</b>	<b>0</b>
3138WQWY4		THE HUNTINGTON NATIONAL BANK	24	\$1,612,711.94	100%	0
<b>Total</b>			<b>24</b>	<b>\$1,612,711.94</b>	<b>100%</b>	<b>0</b>
3138WQWZ1		THE HUNTINGTON NATIONAL BANK	34	\$3,306,623.84	100%	0
<b>Total</b>			<b>34</b>	<b>\$3,306,623.84</b>	<b>100%</b>	<b>0</b>
3138WQXA5		THE HUNTINGTON NATIONAL BANK	89	\$10,958,064.78	100%	0
<b>Total</b>			<b>89</b>	<b>\$10,958,064.78</b>	<b>100%</b>	<b>0</b>
3138WQXB3		THE HUNTINGTON NATIONAL BANK	18	\$1,119,994.81	100%	0
<b>Total</b>			<b>18</b>	<b>\$1,119,994.81</b>	<b>100%</b>	<b>0</b>
3138WQXC1		THE HUNTINGTON NATIONAL BANK	11	\$1,069,974.19	100%	0
<b>Total</b>			<b>11</b>	<b>\$1,069,974.19</b>	<b>100%</b>	<b>0</b>
3138WQZE5		SWBC MORTGAGE CORPORATION	36	\$6,399,997.79	100%	0

<b>Total</b>			<b>36</b>	<b>\$6,399,997.79</b>	<b>100%</b>	<b>0</b>
3138WR4P2		FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$93,050.00	8.45%	0
		MID AMERICA MORTGAGE	11	\$1,008,732.90	91.55%	0
<b>Total</b>			<b>12</b>	<b>\$1,101,782.90</b>	<b>100%</b>	<b>0</b>
3138WR6A3		EMBRACE HOME LOANS, INC	50	\$9,482,575.44	100%	0
<b>Total</b>			<b>50</b>	<b>\$9,482,575.44</b>	<b>100%</b>	<b>0</b>
3138WR6B1		EMBRACE HOME LOANS, INC	48	\$3,342,565.74	100%	0
<b>Total</b>			<b>48</b>	<b>\$3,342,565.74</b>	<b>100%</b>	<b>0</b>
3138WR6D7		EMBRACE HOME LOANS, INC	75	\$18,238,790.28	100%	0
<b>Total</b>			<b>75</b>	<b>\$18,238,790.28</b>	<b>100%</b>	<b>0</b>
3138WR6E5		EMBRACE HOME LOANS, INC	29	\$5,805,930.35	100%	0
<b>Total</b>			<b>29</b>	<b>\$5,805,930.35</b>	<b>100%</b>	<b>0</b>
3138WR6F2		EMBRACE HOME LOANS, INC	44	\$9,642,845.64	100%	0
<b>Total</b>			<b>44</b>	<b>\$9,642,845.64</b>	<b>100%</b>	<b>0</b>
3138WR6H8		EMBRACE HOME LOANS, INC	71	\$18,034,982.29	100%	0
<b>Total</b>			<b>71</b>	<b>\$18,034,982.29</b>	<b>100%</b>	<b>0</b>
3138WR6J4		EMBRACE HOME LOANS, INC	14	\$1,008,400.00	100%	0
<b>Total</b>			<b>14</b>	<b>\$1,008,400.00</b>	<b>100%</b>	<b>0</b>
3138WRDB3		ALLIED MORTGAGE GROUP INC	1	\$212,300.00	6.89%	0
		AMERICASH	1	\$250,867.37	8.14%	0
		APEX HOME LOANS INC	1	\$386,000.00	12.52%	0
		DAS ACQUISITION COMPANY LLC	1	\$215,900.00	7%	0
		GFI MORTGAGE BANKERS	1	\$325,000.00	10.54%	0
		GMH MORTGAGE SERVICES LLC	1	\$205,083.30	6.65%	0
		INTEGRATED FINANCIAL GROUP INC	2	\$701,540.39	22.75%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$140,000.00	4.54%	0
		REPUBLIC STATE MORTGAGE COMPANY	1	\$323,391.00	10.49%	0
		RMC VANGUARD MORTGAGE CORPORATION	1	\$323,240.62	10.48%	0
<b>Total</b>			<b>11</b>	<b>\$3,083,322.68</b>	<b>100%</b>	<b>0</b>
3138WRDC1		CLEARPOINT FUNDING INC	6	\$2,005,995.25	91.83%	0
		PARAMOUNT EQUITY MORTGAGE LLC	1	\$178,443.29	8.17%	0
<b>Total</b>			<b>7</b>	<b>\$2,184,438.54</b>	<b>100%</b>	<b>0</b>
3138WRDD9		AMERIFIRST FINANCIAL	1	\$274,188.43	3.13%	0

	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$196,206.25	2.24%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$812,221.84	9.26%	0
	BEXIL AMERICAN MORTGAGE INC	1	\$216,535.62	2.47%	0
	CLEARPOINT FUNDING INC	13	\$3,828,028.89	43.64%	0
	JMAC LENDING INC	1	\$618,170.27	7.05%	0
	OCWEN LOAN SERVICING LLC	7	\$1,649,500.00	18.8%	0
	PEOPLES HOME EQUITY INC	1	\$182,170.54	2.08%	0
	THE MORTGAGE FIRM INC	2	\$483,991.57	5.52%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$206,139.73	2.35%	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$304,537.02	3.46%	0
<b>Total</b>		<b>31</b>	<b>\$8,771,690.16</b>	<b>100%</b>	<b>0</b>
3138WRDE7	ALLIED MORTGAGE GROUP INC	1	\$179,649.01	2.88%	0
	AMERIFIRST FINANCIAL	1	\$335,482.67	5.38%	0
	CAPE BANK	1	\$214,668.97	3.44%	0
	CROSSLINE CAPITAL INC	1	\$236,000.00	3.79%	0
	EMBRACE HOME LOANS INC	1	\$205,554.73	3.3%	0
	IAPPROVE LENDING	4	\$870,993.84	13.97%	0
	JMAC LENDING INC	4	\$1,532,699.43	24.58%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$469,831.82	7.54%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$355,000.00	5.69%	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$200,000.00	3.21%	0
	SUMMIT FUNDING INC	1	\$314,535.94	5.05%	0
	THE MORTGAGE FIRM INC	2	\$670,000.00	10.75%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$319,029.31	5.12%	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$331,020.21	5.3%	0
<b>Total</b>		<b>22</b>	<b>\$6,234,465.93</b>	<b>100%</b>	<b>0</b>
3138WRDF4	AMERICASH	1	\$280,000.00	2.89%	0
	AMERIFIRST FINANCIAL	3	\$888,500.00	9.16%	0
	ARBOR MORTGAGE CORPORATION	1	\$196,000.00	2.02%	0
	COMMUNITY MORTGAGE CORPORATION	1	\$375,250.00	3.87%	0
	EQUITY LOANS LLC	1	\$255,173.00	2.63%	0
	HALLMARK HOME MORTGAGE LLC	1	\$319,617.88	3.29%	0
	HOMeward RESIDENTIAL INC	8	\$2,233,985.06	23.02%	0
	IAPPROVE LENDING	3	\$683,978.17	7.05%	0
	INTEGRATED FINANCIAL GROUP INC	1	\$416,371.93	4.29%	0
	JMAC LENDING INC	3	\$833,800.00	8.59%	0
	MSA MORTGAGE LLC	3	\$621,750.00	6.41%	0
	NFM INC	1	\$225,000.00	2.32%	0
	OAK MORTGAGE COMPANY LLC	1	\$183,073.85	1.89%	0
	ON Q FINANCIAL INC	1	\$242,134.76	2.5%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$771,423.98	7.95%	0
	PEOPLES HOME EQUITY INC	1	\$280,250.00	2.89%	0

	RADIUS FINANCIAL GROUP INC	1	\$271,390.63	2.8%	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$193,000.00	1.99%	0
	SUMMIT FUNDING INC	1	\$189,720.09	1.96%	0
	THE MORTGAGE COMPANY	1	\$242,434.31	2.48%	0
<b>Total</b>		<b>36</b>	<b>\$9,702,853.66</b>	<b>100%</b>	<b>0</b>
3138WRDG2	CROSSLINE CAPITAL INC	1	\$242,342.45	14.11%	0
	HOMEWARD RESIDENTIAL INC	1	\$217,950.00	12.69%	0
	IAPPROVE LENDING	1	\$416,343.73	24.24%	0
	ON Q FINANCIAL INC	1	\$176,433.86	10.27%	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$265,822.09	15.48%	0
	WESTERN BANCORP	1	\$398,793.19	23.21%	0
<b>Total</b>		<b>6</b>	<b>\$1,717,685.32</b>	<b>100%</b>	<b>0</b>
3138WRDH0	MSA MORTGAGE LLC	1	\$202,221.01	17.77%	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$187,729.13	16.5%	0
	WESTERN BANCORP	1	\$405,440.64	35.63%	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$342,452.10	30.1%	0
<b>Total</b>		<b>4</b>	<b>\$1,137,842.88</b>	<b>100%</b>	<b>0</b>
3138WRDJ6	CLEARPOINT FUNDING INC	8	\$2,087,131.98	95.45%	0
	EUSTIS MORTGAGE CORPORATION	1	\$99,575.85	4.55%	0
<b>Total</b>		<b>9</b>	<b>\$2,186,707.83</b>	<b>100%</b>	<b>0</b>
3138WRDK3	AMERIFIRST FINANCIAL	2	\$399,130.38	7.8%	0
	COMMUNITY MORTGAGE CORPORATION	2	\$506,989.88	9.9%	0
	EMBRACE HOME LOANS INC	1	\$394,680.52	7.71%	0
	INTEGRATED FINANCIAL GROUP INC	1	\$209,000.00	4.08%	0
	LHM FINANCIAL CORPORATION	1	\$232,322.20	4.54%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$764,446.70	14.93%	0
	PEOPLES HOME EQUITY INC	2	\$543,039.03	10.61%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$331,802.45	6.48%	0
	RELIANT MORTGAGE COMPANY LLC	1	\$244,292.82	4.77%	0
	RESIDENTIAL FINANCE CORPORATION	3	\$414,557.48	8.1%	0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$199,742.55	3.9%	0
	SUMMIT FUNDING INC	1	\$463,687.39	9.06%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$415,822.88	8.12%	0
<b>Total</b>		<b>19</b>	<b>\$5,119,514.28</b>	<b>100%</b>	<b>0</b>
3138WRDL1	AMERIFIRST FINANCIAL	4	\$1,008,267.31	19.12%	0
	DIRECTORS FINANCIAL GROUP	1	\$101,000.00	1.91%	0
	GMH MORTGAGE SERVICES LLC	1	\$246,044.35	4.66%	0
	HOMEWARD RESIDENTIAL INC	5	\$1,359,504.71	25.78%	0
	IAPPROVE LENDING	1	\$241,549.19	4.58%	0

	JMAC LENDING INC	1	\$360,000.00	6.83%	0
	LHM FINANCIAL CORPORATION	1	\$310,631.79	5.89%	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$412,000.00	7.81%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$308,334.11	5.85%	0
	RELIANT MORTGAGE COMPANY LLC	1	\$229,668.61	4.35%	0
	SUMMIT FUNDING INC	1	\$473,638.98	8.98%	0
	THE MORTGAGE COMPANY	1	\$223,684.38	4.24%	0
<b>Total</b>		<b>19</b>	<b>\$5,274,323.43</b>	<b>100%</b>	<b>0</b>
3138WRDM9	AMERICAN FINANCIAL NETWORK INC	3	\$1,209,819.67	7.66%	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$182,400.00	1.16%	0
	AMERICASH	1	\$280,250.00	1.77%	0
	AMERIFIRST FINANCIAL	4	\$1,207,900.46	7.65%	0
	AMERIFIRST FINANCIAL INC	1	\$187,500.00	1.19%	0
	APEX HOME LOANS INC	1	\$388,900.29	2.46%	0
	DAS ACQUISITION COMPANY LLC	2	\$326,500.00	2.07%	0
	EMBRACE HOME LOANS INC	1	\$354,277.31	2.24%	0
	EQUITY LOANS LLC	1	\$371,451.97	2.35%	0
	EUSTIS MORTGAGE CORPORATION	2	\$560,423.16	3.55%	0
	GVC MORTGAGE INC	1	\$194,200.00	1.23%	0
	IAPPROVE LENDING	1	\$476,500.00	3.02%	0
	JMAC LENDING INC	5	\$1,246,850.11	7.9%	0
	LHM FINANCIAL CORPORATION	5	\$1,697,288.33	10.75%	0
	NFM INC	1	\$180,000.00	1.14%	0
	ON Q FINANCIAL INC	2	\$580,807.78	3.68%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$645,750.00	4.09%	0
	PEOPLES HOME EQUITY INC	2	\$378,023.63	2.39%	0
	PINNACLE MORTGAGE INC	1	\$377,250.00	2.39%	0
	POLI MORTGAGE GROUP INC	1	\$202,500.00	1.28%	0
	REGENCY MORTGAGE CORP	1	\$180,000.00	1.14%	0
	RELIANT MORTGAGE COMPANY LLC	1	\$338,000.00	2.14%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$273,287.77	1.73%	0
	RUOFF MORTGAGE COMPANY INC	1	\$193,500.00	1.23%	0
	SACRAMENTO 1ST MORTGAGE	1	\$387,800.00	2.46%	0
	THE MORTGAGE FIRM INC	8	\$2,314,527.12	14.66%	0
	WESTERN BANCORP	1	\$479,260.95	3.04%	0
	WYNDHAM CAPITAL MORTGAGE INC	2	\$574,133.96	3.63%	0
<b>Total</b>		<b>54</b>	<b>\$15,789,102.51</b>	<b>100%</b>	<b>0</b>
3138WRGJ3	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,179,698.00	100%	0
<b>Total</b>		<b>4</b>	<b>\$1,179,698.00</b>	<b>100%</b>	<b>0</b>
3138WRGK0	REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,206,425.32	100%	0
<b>Total</b>		<b>5</b>	<b>\$1,206,425.32</b>	<b>100%</b>	<b>0</b>

3138WRJ35	REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,105,500.31	100%	0
<b>Total</b>		<b>13</b>	<b>\$1,105,500.31</b>	<b>100%</b>	<b>0</b>
3138WRJM3	REGIONS BANK DBA REGIONS MORTGAGE	41	\$4,082,788.40	100%	0
<b>Total</b>		<b>41</b>	<b>\$4,082,788.40</b>	<b>100%</b>	<b>0</b>
3138WRJN1	REGIONS BANK DBA REGIONS MORTGAGE	109	\$24,700,507.13	100%	0
<b>Total</b>		<b>109</b>	<b>\$24,700,507.13</b>	<b>100%</b>	<b>0</b>
3138WRJP6	REGIONS BANK DBA REGIONS MORTGAGE	47	\$6,010,571.59	100%	0
<b>Total</b>		<b>47</b>	<b>\$6,010,571.59</b>	<b>100%</b>	<b>0</b>
3138WRJQ4	REGIONS BANK DBA REGIONS MORTGAGE	52	\$5,122,303.72	100%	0
<b>Total</b>		<b>52</b>	<b>\$5,122,303.72</b>	<b>100%</b>	<b>0</b>
3138WRJR2	REGIONS BANK DBA REGIONS MORTGAGE	150	\$37,292,471.19	100%	0
<b>Total</b>		<b>150</b>	<b>\$37,292,471.19</b>	<b>100%</b>	<b>0</b>
3138WRJS0	REGIONS BANK DBA REGIONS MORTGAGE	29	\$6,262,182.46	100%	0
<b>Total</b>		<b>29</b>	<b>\$6,262,182.46</b>	<b>100%</b>	<b>0</b>
3138WRJT8	REGIONS BANK DBA REGIONS MORTGAGE	30	\$4,854,834.85	100%	0
<b>Total</b>		<b>30</b>	<b>\$4,854,834.85</b>	<b>100%</b>	<b>0</b>
3138WRJU5	REGIONS BANK DBA REGIONS MORTGAGE	67	\$8,548,406.11	100%	0
<b>Total</b>		<b>67</b>	<b>\$8,548,406.11</b>	<b>100%</b>	<b>0</b>
3138WRJV3	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,154,409.60	100%	0
<b>Total</b>		<b>9</b>	<b>\$1,154,409.60</b>	<b>100%</b>	<b>0</b>
3138WRJW1	REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,605,939.49	100%	0
<b>Total</b>		<b>15</b>	<b>\$2,605,939.49</b>	<b>100%</b>	<b>0</b>
3138WRJX9	REGIONS BANK DBA REGIONS MORTGAGE	43	\$2,730,487.37	100%	0
<b>Total</b>		<b>43</b>	<b>\$2,730,487.37</b>	<b>100%</b>	<b>0</b>
3138WRJY7	REGIONS BANK DBA REGIONS MORTGAGE	102	\$6,394,243.30	100%	0
<b>Total</b>		<b>102</b>	<b>\$6,394,243.30</b>	<b>100%</b>	<b>0</b>
3138WRJZ4	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,256,091.58	100%	0
<b>Total</b>		<b>10</b>	<b>\$1,256,091.58</b>	<b>100%</b>	<b>0</b>
3138WRW89	SUNTRUST MORTGAGE, INC	44	\$8,125,527.35	100%	0
<b>Total</b>		<b>44</b>	<b>\$8,125,527.35</b>	<b>100%</b>	<b>0</b>

3138WRW97	SUNTRUST MORTGAGE, INC	48	\$9,601,517.64	100%	0
<b>Total</b>		<b>48</b>	<b>\$9,601,517.64</b>	<b>100%</b>	<b>0</b>
3138WRX21	ALIAN T MORTGAGE CORP	1	\$106,338.04	8.14%	0
	LIBERTY BANK, DBA LIBERTY MTG	1	\$69,889.00	5.35%	0
	SCOTT CREDIT UNION	1	\$51,937.59	3.98%	0
	SUNTRUST MORTGAGE, INC	13	\$1,077,755.00	82.53%	0
<b>Total</b>		<b>16</b>	<b>\$1,305,919.63</b>	<b>100%</b>	<b>0</b>
3138WRX39	SUNTRUST MORTGAGE, INC	44	\$6,690,282.18	100%	0
<b>Total</b>		<b>44</b>	<b>\$6,690,282.18</b>	<b>100%</b>	<b>0</b>
3138WRX47	SUNTRUST MORTGAGE, INC	25	\$4,359,794.61	100%	0
<b>Total</b>		<b>25</b>	<b>\$4,359,794.61</b>	<b>100%</b>	<b>0</b>
3138WRX54	SUNTRUST MORTGAGE, INC	11	\$1,250,363.90	100%	0
<b>Total</b>		<b>11</b>	<b>\$1,250,363.90</b>	<b>100%</b>	<b>0</b>
3138WRX62	SUNTRUST MORTGAGE, INC	49	\$7,921,510.11	100%	0
<b>Total</b>		<b>49</b>	<b>\$7,921,510.11</b>	<b>100%</b>	<b>0</b>
3138WRX70	SUNTRUST MORTGAGE, INC	10	\$1,145,143.14	100%	0
<b>Total</b>		<b>10</b>	<b>\$1,145,143.14</b>	<b>100%</b>	<b>0</b>
3138WRX88	AVEX FUNDING CORPORATION	2	\$757,545.52	3.87%	0
	BANK OF SOUTH CAROLINA	1	\$415,125.78	2.12%	0
	BNC NATIONAL BANK	2	\$688,349.56	3.52%	0
	CHICAGO FINANCIAL SERVICES INC	1	\$385,100.00	1.97%	0
	LAWRENCE BANK	1	\$172,222.44	0.88%	0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$251,862.87	1.29%	0
	SAIL MORTGAGE CORPORATION	1	\$169,235.92	0.87%	0
	SUNTRUST MORTGAGE, INC	74	\$16,714,340.90	85.48%	0
<b>Total</b>		<b>83</b>	<b>\$19,553,782.99</b>	<b>100%</b>	<b>0</b>
3138WRX96	GOLDEN EMPIRE MORTGAGE, INC	1	\$75,342.71	0.88%	0
	IQ CREDIT UNION	1	\$80,646.69	0.94%	0
	MID AMERICA MTG SOUTHERN IL	1	\$61,200.00	0.72%	0
	STOCKMAN BANK	1	\$59,475.88	0.7%	0
	SUNTRUST MORTGAGE, INC	133	\$8,263,363.63	96.76%	0
<b>Total</b>		<b>137</b>	<b>\$8,540,028.91</b>	<b>100%</b>	<b>0</b>
3138WRXA3	SUNTRUST MORTGAGE, INC	204	\$36,352,209.78	100%	0
<b>Total</b>		<b>204</b>	<b>\$36,352,209.78</b>	<b>100%</b>	<b>0</b>



3138WRXB1	1ST CONSTITUTION BANK	1	\$597,192.82	0.4%	0
	ALCOVA MORTGAGE LLC	1	\$217,363.12	0.15%	0
	ALERUS FINANCIAL	1	\$316,501.11	0.21%	0
	ALIAN T MORTGAGE CORP	1	\$169,732.23	0.11%	0
	AMERICAN MOMENTUM BANK	1	\$416,371.94	0.28%	0
	AMERICAN MTG & EQUITY CONS INC	1	\$392,920.30	0.26%	0
	AMERICANWEST BANK	1	\$359,433.44	0.24%	0
	APPROVED FUNDING CORPORATION	1	\$416,371.94	0.28%	0
	AT & T FAMILY FEDERAL CREDIT UNION	3	\$481,728.90	0.32%	0
	AVEX FUNDING CORPORATION	2	\$690,884.37	0.46%	0
	BANK OF NORTH CAROLINA	1	\$231,293.86	0.15%	0
	BANK OF SOUTH CAROLINA	1	\$313,760.85	0.21%	0
	BNC NATIONAL BANK	2	\$707,382.29	0.47%	0
	BRIDGEVIEW BANK MORTGAGE	1	\$308,544.78	0.21%	0
	CABRILLO CREDIT UNION	2	\$410,390.33	0.28%	0
	CALABASAS FUNDING DBA CFC MTG	7	\$2,530,822.08	1.7%	0
	CARROLLTON MORTGAGE SERVICES, INC	1	\$211,893.51	0.14%	0
	CERTUSBANK, N.A	4	\$1,411,851.36	0.95%	0
	CHICAGO FINANCIAL SERVICES INC	1	\$412,350.03	0.28%	0
	CITYWIDE HOME LOANS	3	\$810,262.04	0.54%	0
	COAST 2 COAST FUNDING GROUP	3	\$973,980.34	0.65%	0
	COMMONFUND MORTGAGE CORP	1	\$379,414.93	0.25%	0
	COMMUNITY BANK, DESTIN	1	\$356,438.16	0.24%	0
	COMMUNITY BANK-MISSOULA, INC	1	\$159,254.42	0.11%	0
	COMMUNITY FIRST NATIONAL BANK	1	\$239,630.48	0.16%	0
	CORNERSTONE MORTGAGE COMPANY	2	\$753,858.27	0.51%	0
	COUNTYBANK	1	\$346,465.73	0.23%	0
	D.L. EVANS BANK	1	\$247,117.00	0.17%	0
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$414,125.32	0.28%	0
	FEDERATED MORTGAGE CORP	1	\$404,362.62	0.27%	0
	FIRST BANK	1	\$403,724.27	0.27%	0
	FIRST CENTURY BANK TPO	1	\$400,211.35	0.27%	0
	FIRST CENTURY BANK, N.A	2	\$547,807.60	0.37%	0
	FIRST HOPE MORTGAGES INC	1	\$384,394.10	0.26%	0
	FIRST NBC BANK	1	\$224,321.18	0.15%	0
	FIRSTBANK WHOLESALE	1	\$416,343.73	0.28%	0
	FM LENDING SERVICES, LLC	1	\$230,652.08	0.15%	0
	GATEWAY BANK MORTGAGE, INC	1	\$360,468.17	0.24%	0
	GEORGIA BANKING COMPANY	1	\$159,759.02	0.11%	0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$376,923.05	0.25%	0
	GSF MORTGAGE CORPORATION	2	\$643,956.57	0.43%	0
	HANCOCK BANK	1	\$417,000.00	0.28%	0
	HAPPY STATE BANK	1	\$416,357.96	0.28%	0
	HARBOR COMMUNITY BANK	1	\$400,368.91	0.27%	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$416,371.94	0.28%	0

	INDIANA MEMBERS CREDIT UNION	1	\$408,581.94	0.27%	0
	INTRUST BANK. N.A	1	\$184,668.92	0.12%	0
	LIBERTY BANK, DBA LIBERTY MTG	1	\$152,574.90	0.1%	0
	LOWELL BANK	3	\$1,077,502.08	0.72%	0
	MAGNOLIA STATE BANK	1	\$415,627.27	0.28%	0
	MCJAB, INC. DBA FIRST CALIF	2	\$632,136.86	0.42%	0
	MERIDIAN LENDING CORPORATION	1	\$361,043.25	0.24%	0
	MIDTOWN BANK AND TRUST CO	1	\$315,511.32	0.21%	0
	MONARCH BANKDBA MONARCH MTG	3	\$1,208,942.24	0.81%	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$389,412.60	0.26%	0
	MORTGAGE TRUST INC	1	\$360,000.00	0.24%	0
	MOUNTAIN WEST BANK	2	\$480,419.81	0.32%	0
	NATIONAL BANK OF BLACKSBURG	1	\$202,686.07	0.14%	0
	NORTHPOINT MORTGAGE INC	1	\$162,348.11	0.11%	0
	NOVA FINANCIAL & INVESTMENT CO	4	\$1,311,262.22	0.88%	0
	PACIFIC OAKS FCU	1	\$361,417.74	0.24%	0
	PARK BANK	1	\$357,436.59	0.24%	0
	PEOPLES BANK	1	\$268,291.71	0.18%	0
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$131,176.83	0.09%	0
	PREMIER COMMERCIAL BANK	1	\$367,120.30	0.25%	0
	PRESIDENTIAL BANK, FSB	3	\$1,165,234.23	0.78%	0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$715,920.08	0.48%	0
	PULASKI BANK	1	\$415,109.89	0.28%	0
	SAIL MORTGAGE CORPORATION	1	\$381,911.07	0.26%	0
	SOUTHWEST BANK	2	\$744,839.28	0.5%	0
	STARION FINANCIAL	2	\$610,059.26	0.41%	0
	SUNTRUST MORTGAGE, INC	462	\$111,986,410.95	75.04%	0
	THE FEDERAL SAVINGS BANK	2	\$463,396.70	0.31%	0
	TOWNEBANK MORTGAGE	2	\$387,475.25	0.26%	0
	TRADITION MORTGAGE	2	\$798,967.22	0.54%	0
	UNION MORTGAGE GROUP, INC	2	\$778,068.01	0.52%	0
	VBS MORTGAGE,LLC	1	\$155,993.61	0.1%	0
<b>Total</b>		<b>578</b>	<b>\$149,231,904.81</b>	<b>100%</b>	<b>0</b>
3138WRXC9	FIRST FARMERS & MERCHANTS BANK	2	\$129,795.41	8.33%	0
	IQ CREDIT UNION	1	\$37,043.63	2.38%	0
	SUNTRUST MORTGAGE, INC	20	\$1,391,349.88	89.29%	0
<b>Total</b>		<b>23</b>	<b>\$1,558,188.92</b>	<b>100%</b>	<b>0</b>
3138WRXD7	SUNTRUST MORTGAGE, INC	21	\$2,112,120.00	95.4%	0
	WCS LENDING LLC	1	\$101,842.95	4.6%	0
<b>Total</b>		<b>22</b>	<b>\$2,213,962.95</b>	<b>100%</b>	<b>0</b>
3138WRXE5	GATEWAY BANK MORTGAGE, INC	1	\$84,730.02	7.88%	0
	GEORGIA BANKING COMPANY	1	\$79,778.80	7.42%	0

	LAWRENCE BANK	1	\$83,800.00	7.8%	0
	SUNTRUST MORTGAGE, INC	12	\$826,434.00	76.9%	0
<b>Total</b>		<b>15</b>	<b>\$1,074,742.82</b>	<b>100%</b>	<b>0</b>
3138WRXF2	SUNTRUST MORTGAGE, INC	11	\$1,086,090.00	100%	0
<b>Total</b>		<b>11</b>	<b>\$1,086,090.00</b>	<b>100%</b>	<b>0</b>
3138WRXG0	SUNTRUST MORTGAGE, INC	23	\$3,125,809.92	100%	0
<b>Total</b>		<b>23</b>	<b>\$3,125,809.92</b>	<b>100%</b>	<b>0</b>
3138WRXH8	AMERICAN MTG & EQUITY CONS INC	1	\$210,809.30	2.75%	0
	SUNTRUST MORTGAGE, INC	45	\$7,450,199.94	97.25%	0
<b>Total</b>		<b>46</b>	<b>\$7,661,009.24</b>	<b>100%</b>	<b>0</b>
3138WRXJ4	SUNTRUST MORTGAGE, INC	14	\$1,579,436.27	100%	0
<b>Total</b>		<b>14</b>	<b>\$1,579,436.27</b>	<b>100%</b>	<b>0</b>
3138WRXK1	SUNTRUST MORTGAGE, INC	47	\$3,949,895.97	100%	0
<b>Total</b>		<b>47</b>	<b>\$3,949,895.97</b>	<b>100%</b>	<b>0</b>
3138WRXL9	SUNTRUST MORTGAGE, INC	38	\$7,019,919.63	100%	0
<b>Total</b>		<b>38</b>	<b>\$7,019,919.63</b>	<b>100%</b>	<b>0</b>
3138WRXM7	SUNTRUST MORTGAGE, INC	44	\$6,878,262.66	100%	0
<b>Total</b>		<b>44</b>	<b>\$6,878,262.66</b>	<b>100%</b>	<b>0</b>
3138WRXN5	SUNTRUST MORTGAGE, INC	9	\$1,044,891.27	100%	0
<b>Total</b>		<b>9</b>	<b>\$1,044,891.27</b>	<b>100%</b>	<b>0</b>
3138WRXP0	EUREKA HOMESTEAD	1	\$129,843.51	5.25%	0
	SUNTRUST MORTGAGE, INC	17	\$2,343,646.91	94.75%	0
<b>Total</b>		<b>18</b>	<b>\$2,473,490.42</b>	<b>100%</b>	<b>0</b>
3138WRXQ8	SUNTRUST MORTGAGE, INC	11	\$2,678,464.41	100%	0
<b>Total</b>		<b>11</b>	<b>\$2,678,464.41</b>	<b>100%</b>	<b>0</b>
3138WRXR6	PRESIDENTIAL BANK, FSB	1	\$415,968.11	21.04%	0
	SUNTRUST MORTGAGE, INC	8	\$1,561,403.43	78.96%	0
<b>Total</b>		<b>9</b>	<b>\$1,977,371.54</b>	<b>100%</b>	<b>0</b>
3138WRXS4	SUNTRUST MORTGAGE, INC	7	\$1,148,541.68	100%	0
<b>Total</b>		<b>7</b>	<b>\$1,148,541.68</b>	<b>100%</b>	<b>0</b>
3138WRXT2	STARION FINANCIAL	1	\$70,000.00	1.71%	0
	SUNTRUST MORTGAGE, INC	59	\$3,808,467.90	92.83%	0

	TOWNEBANK MORTGAGE	1	\$69,899.14	1.7%	0
	UNIFIRST MORTGAGE CORPORATION	1	\$74,773.72	1.82%	0
	WEST TOWN SAVINGS BANK	1	\$79,582.31	1.94%	0
<b>Total</b>		<b>63</b>	<b>\$4,102,723.07</b>	<b>100%</b>	<b>0</b>
3138WRXU9	BANK VI	1	\$86,114.40	1.43%	0
	CITYWIDE HOME LOANS	1	\$103,850.16	1.73%	0
	GATEWAY BANK MORTGAGE, INC	1	\$92,017.23	1.53%	0
	HOMETRUST MORTGAGE COMPANY	1	\$105,447.85	1.76%	0
	SUNTRUST MORTGAGE, INC	58	\$5,616,544.00	93.55%	0
<b>Total</b>		<b>62</b>	<b>\$6,003,973.64</b>	<b>100%</b>	<b>0</b>
3138WRXV7	AMERICAN SECURITY MTG CORP	1	\$212,235.62	0.49%	0
	AVEX FUNDING CORPORATION	1	\$485,594.31	1.11%	0
	CABRILLO CREDIT UNION	1	\$339,510.12	0.78%	0
	CALABASAS FUNDING DBA CFC MTG	3	\$1,225,911.01	2.81%	0
	CITIZENS COMMUNITY BANK	1	\$331,521.65	0.76%	0
	FIRST BANK	1	\$398,603.48	0.91%	0
	FIRST HOPE MORTGAGES INC	1	\$404,416.47	0.93%	0
	FIRST NBC BANK	1	\$203,488.53	0.47%	0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$814,852.56	1.87%	0
	GRAYSTONE MORTGAGE	1	\$529,669.25	1.21%	0
	GSF MORTGAGE CORPORATION	1	\$336,764.09	0.77%	0
	LOWELL BANK	1	\$411,506.24	0.94%	0
	MONARCH BANKDBA MONARCH MTG	1	\$190,125.67	0.44%	0
	MORTGAGE TRUST INC	1	\$266,850.45	0.61%	0
	MOUNTAIN WEST BANK	2	\$712,222.34	1.63%	0
	NOVA FINANCIAL & INVESTMENT CO	1	\$249,278.38	0.57%	0
	PEOPLES NATIONAL BANK	1	\$253,234.60	0.58%	0
	PULASKI BANK	1	\$413,414.06	0.95%	0
	RESIDENTIAL MORTGAGE FUNDING	1	\$199,218.90	0.46%	0
	SKYLINE FINANCIAL CORPORATION	1	\$312,548.22	0.72%	0
	SUNTRUST MORTGAGE, INC	136	\$33,454,642.34	76.7%	0
	SURETY FINANCIAL SERVICES	1	\$588,769.26	1.35%	0
	THE POCA VALLEY BANK	1	\$170,753.61	0.39%	0
	TRADITION MORTGAGE	1	\$366,669.99	0.84%	0
	UNIFIRST MORTGAGE CORPORATION	1	\$227,121.28	0.52%	0
	VBS MORTGAGE,LLC	1	\$251,296.42	0.58%	0
	WATERMARK CAPITAL INC	1	\$267,276.68	0.61%	0
<b>Total</b>		<b>166</b>	<b>\$43,617,495.53</b>	<b>100%</b>	<b>0</b>
3138WRXW5	COMMUNITY FIRST NATIONAL BANK	1	\$122,223.64	3.83%	0
	PRESIDENTIAL BANK, FSB	1	\$123,892.34	3.88%	0
	SUNTRUST MORTGAGE, INC	25	\$2,948,026.47	92.29%	0
<b>Total</b>		<b>27</b>	<b>\$3,194,142.45</b>	<b>100%</b>	<b>0</b>

3138WRXX3	SUNTRUST MORTGAGE, INC	27	\$5,810,491.59	100%	0
<b>Total</b>		<b>27</b>	<b>\$5,810,491.59</b>	<b>100%</b>	<b>0</b>
3138WRXY1	SUNTRUST MORTGAGE, INC	17	\$4,711,888.00	100%	0
<b>Total</b>		<b>17</b>	<b>\$4,711,888.00</b>	<b>100%</b>	<b>0</b>
3138WRXZ8	AMERICAN MTG & EQUITY CONS INC	1	\$133,806.59	3.75%	0
	CFS MORTGAGE CORPORATION	1	\$145,789.27	4.09%	0
	SUNTRUST MORTGAGE, INC	24	\$3,286,954.33	92.16%	0
<b>Total</b>		<b>26</b>	<b>\$3,566,550.19</b>	<b>100%</b>	<b>0</b>
3138WRY38	FIRST PRIORITY FINANCIAL INC	1	\$188,693.82	16.15%	0
	PLAZA HOME MORTGAGE INC	4	\$979,849.99	83.85%	0
<b>Total</b>		<b>5</b>	<b>\$1,168,543.81</b>	<b>100%</b>	<b>0</b>
3138WRY46	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$166,748.47	6.72%	0
	FAMILY FIRST FUNDING, LLC	1	\$311,530.08	12.55%	0
	PLAZA HOME MORTGAGE INC	8	\$2,003,239.71	80.73%	0
<b>Total</b>		<b>10</b>	<b>\$2,481,518.26</b>	<b>100%</b>	<b>0</b>
3138WRY53	DIRECTORS FINANCIAL GROUP	1	\$194,731.34	10.57%	0
	PLAZA HOME MORTGAGE INC	6	\$1,328,100.00	72.12%	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$318,750.00	17.31%	0
<b>Total</b>		<b>8</b>	<b>\$1,841,581.34</b>	<b>100%</b>	<b>0</b>
3138WRY61	DAS ACQUISITION COMPANY, LLC	1	\$86,580.55	6.66%	0
	PLAZA HOME MORTGAGE INC	12	\$1,048,150.00	80.61%	0
	PRIMESOURCE MORTGAGE, INC	1	\$85,500.00	6.58%	0
	TEXASLENDING.COM	1	\$80,023.47	6.15%	0
<b>Total</b>		<b>15</b>	<b>\$1,300,254.02</b>	<b>100%</b>	<b>0</b>
3138WRY79	ACRE MORTGAGE & FINANCIAL, INC	1	\$146,797.47	14.57%	0
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$115,344.42	11.45%	0
	FIRST PRIORITY FINANCIAL INC	1	\$135,804.05	13.48%	0
	MORTGAGE TRUST, INC	1	\$140,606.02	13.96%	0
	PLAZA HOME MORTGAGE INC	4	\$468,761.00	46.54%	0
<b>Total</b>		<b>8</b>	<b>\$1,007,312.96</b>	<b>100%</b>	<b>0</b>
3138WRY87	FIRST RATE FINANCIAL GROUP	1	\$378,489.48	26.27%	0
	MORTGAGE TRUST, INC	1	\$375,981.28	26.09%	0
	PLAZA HOME MORTGAGE INC	1	\$188,675.10	13.09%	0
	PLAZA HOME MORTGAGE, INC	1	\$287,300.00	19.94%	0
	VITEK MORTGAGE GROUP	1	\$210,509.57	14.61%	0
<b>Total</b>		<b>5</b>	<b>\$1,440,955.43</b>	<b>100%</b>	<b>0</b>

3138WRY95	PLAZA HOME MORTAGGE,INC	1	\$234,250.00	20.33%	0
	PLAZA HOME MORTGAGE,INC	3	\$918,115.00	79.67%	0
<b>Total</b>		<b>4</b>	<b>\$1,152,365.00</b>	<b>100%</b>	<b>0</b>
3138WRYA2	BANK OF LEE'S SUMMIT	1	\$128,928.99	0.93%	0
	COUNTYBANK	1	\$137,149.14	0.99%	0
	FIRST BANK	1	\$129,427.24	0.94%	0
	FIRST CENTURY BANK, N.A	1	\$141,380.60	1.03%	0
	MIDTOWN BANK AND TRUST CO	1	\$146,720.03	1.06%	0
	SUNTRUST MORTGAGE, INC	96	\$13,108,734.12	95.05%	0
<b>Total</b>		<b>101</b>	<b>\$13,792,340.12</b>	<b>100%</b>	<b>0</b>
3138WRYB0	ANCHOR FUNDING INC	2	\$795,942.21	1.27%	0
	AVEX FUNDING CORPORATION	1	\$388,264.49	0.62%	0
	BANKERS TRUST COMPANY	1	\$415,162.77	0.66%	0
	CERTUSBANK, N.A	2	\$356,157.77	0.57%	0
	CHICAGO FINANCIAL SERVICES INC	1	\$192,335.42	0.31%	0
	CITYWIDE HOME LOANS	1	\$402,561.81	0.64%	0
	COMMUNITY FIRST NATIONAL BANK	1	\$174,221.25	0.28%	0
	CONGRESSIONAL BANK	1	\$243,807.97	0.39%	0
	CORNERSTONE MORTGAGE COMPANY	1	\$359,642.42	0.58%	0
	DAS ACQUISITION CO., LLC	1	\$309,982.40	0.5%	0
	FIRST NAT BANK DBA TOWN SQUARE	1	\$313,612.17	0.5%	0
	GATEWAY BANK MORTGAGE, INC	2	\$590,678.30	0.94%	0
	GEORGIA BANKING COMPANY	1	\$238,732.88	0.38%	0
	HANCOCK BANK	1	\$372,335.69	0.6%	0
	ISERVE RESIDENTIAL LENDING	1	\$415,144.34	0.66%	0
	LOWELL BANK	1	\$288,324.08	0.46%	0
	MORTGAGE FINANCIAL SERVICES	1	\$415,144.34	0.66%	0
	NATIONAL BANK OF BLACKSBURG	1	\$199,110.00	0.32%	0
	PEOPLES BANK	1	\$189,154.50	0.3%	0
	PEOPLES NATIONAL BANK	1	\$229,232.36	0.37%	0
	PRESIDENTIAL BANK, FSB	1	\$415,144.33	0.66%	0
	REVOLUTIONARY MORTGAGE CO	1	\$173,621.48	0.28%	0
	SAIL MORTGAGE CORPORATION	1	\$381,793.41	0.61%	0
	SOUTHWEST BANK	1	\$211,065.22	0.34%	0
	SUNTRUST MORTGAGE, INC	227	\$52,852,500.13	84.55%	0
	TBI MORTGAGE COMPANY	1	\$411,470.16	0.66%	0
	THE FEDERAL SAVINGS BANK	1	\$366,281.92	0.59%	0
	TOWNEBANK MORTGAGE	1	\$304,172.44	0.49%	0
	VIRGINIA HERITAGE BANK	1	\$301,037.99	0.48%	0
	WEST TOWN SAVINGS BANK	1	\$206,088.00	0.33%	0
<b>Total</b>		<b>259</b>	<b>\$62,512,722.25</b>	<b>100%</b>	<b>0</b>

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3138WRYC8	COAST 2 COAST FUNDING GROUP	1	\$79,661.16	2.23%	0
	MORTGAGE INVESTMENT SERVICES C	1	\$56,957.92	1.59%	0
	SUNTRUST MORTGAGE, INC	59	\$3,441,289.25	96.18%	0
<b>Total</b>		<b>61</b>	<b>\$3,577,908.33</b>	<b>100%</b>	<b>0</b>
3138WRYD6	SUNTRUST MORTGAGE, INC	14	\$1,308,789.25	92.98%	0
	UNION BANK AND TRUST	1	\$98,834.19	7.02%	0
<b>Total</b>		<b>15</b>	<b>\$1,407,623.44</b>	<b>100%</b>	<b>0</b>
3138WRYE4	SUNTRUST MORTGAGE, INC	10	\$1,156,933.48	100%	0
<b>Total</b>		<b>10</b>	<b>\$1,156,933.48</b>	<b>100%</b>	<b>0</b>
3138WRYF1	IDEAL HOME LOANS, LLC	1	\$153,268.21	6.7%	0
	SUNTRUST MORTGAGE, INC	14	\$2,134,893.57	93.3%	0
<b>Total</b>		<b>15</b>	<b>\$2,288,161.78</b>	<b>100%</b>	<b>0</b>
3138WRYG9	SUNTRUST MORTGAGE, INC	6	\$1,514,546.83	89%	0
	TRADITION MORTGAGE	1	\$187,204.35	11%	0
<b>Total</b>		<b>7</b>	<b>\$1,701,751.18</b>	<b>100%</b>	<b>0</b>
3138WRYH7	DACOTA BANK	1	\$97,563.89	1%	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$99,808.32	1.02%	0
	MAGNOLIA STATE BANK	1	\$96,240.36	0.98%	0
	PREMIER COMMERCIAL BANK	1	\$108,519.38	1.11%	0
	SUNTRUST MORTGAGE, INC	95	\$9,387,506.83	95.89%	0
<b>Total</b>		<b>99</b>	<b>\$9,789,638.78</b>	<b>100%</b>	<b>0</b>
3138WRYJ3	MEMBERS 1ST FEDERAL CREDIT CU	1	\$112,978.16	1.55%	0
	SUNTRUST MORTGAGE, INC	61	\$7,154,307.35	98.45%	0
<b>Total</b>		<b>62</b>	<b>\$7,267,285.51</b>	<b>100%</b>	<b>0</b>
3138WRYK0	SUNTRUST MORTGAGE, INC	12	\$2,616,679.46	100%	0
<b>Total</b>		<b>12</b>	<b>\$2,616,679.46</b>	<b>100%</b>	<b>0</b>
3138WRYL8	SUNTRUST MORTGAGE, INC	16	\$3,782,298.24	100%	0
<b>Total</b>		<b>16</b>	<b>\$3,782,298.24</b>	<b>100%</b>	<b>0</b>
3138WRYM6	ADAMS MORTGAGE, LLC	1	\$393,309.28	1.55%	0
	BANK OF NORTH CAROLINA	2	\$791,817.02	3.12%	0
	BRIDGEVIEW BANK MORTGAGE	1	\$417,000.00	1.64%	0
	CHICAGO FINANCIAL SERVICES INC	1	\$416,246.91	1.64%	0
	CNB MORTGAGE COMPANY	1	\$191,612.77	0.76%	0
	DAMASCUS COMMUNITY BANK	1	\$417,000.00	1.64%	0
	DRAPER & KRAMER DBA 1ST ADV	2	\$729,056.96	2.88%	0
	FIRST FLORIDA BANK FKA DESTIN	1	\$249,552.32	0.98%	0

	FIRST HOME MORTGAGE CORP	1	\$580,196.11	2.29%	0
	GATEWAY BANK MORTGAGE, INC	1	\$400,297.01	1.58%	0
	GEORGIA BANK & TRUST COMPANY	1	\$306,450.24	1.21%	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$381,315.94	1.5%	0
	KENILWORTH FINANCIAL, INC	1	\$299,474.07	1.18%	0
	LIBERTY BANK, DBA LIBERTY MTG	1	\$286,495.11	1.13%	0
	LOWELL BANK	1	\$408,000.00	1.61%	0
	MOVEMENT MORTGAGE	1	\$441,724.26	1.74%	0
	NORTH SHORE COMMUNITY BANK	1	\$416,246.91	1.64%	0
	NOVA FINANCIAL & INVESTMENT CO	1	\$224,629.49	0.89%	0
	PEOPLES BANK	1	\$326,426.74	1.29%	0
	SENTRY BANK	1	\$236,279.71	0.93%	0
	SUNTRUST MORTGAGE, INC	51	\$16,905,305.61	66.68%	0
	THE FEDERAL SAVINGS BANK	1	\$225,204.50	0.89%	0
	TRADITION MORTGAGE	1	\$308,458.29	1.23%	0
<b>Total</b>		<b>75</b>	<b>\$25,352,099.25</b>	<b>100%</b>	<b>0</b>
3138WRYN4	AVEX FUNDING CORPORATION	14	\$5,255,654.26	24.62%	0
	BANK OF SOUTH CAROLINA	1	\$125,817.72	0.59%	0
	BNC NATIONAL BANK	1	\$350,330.52	1.64%	0
	CONNECTICUT COMMUNITY BANK	1	\$416,204.63	1.95%	0
	DAS ACQUISITION CO., LLC	1	\$91,649.10	0.43%	0
	DIRECT MORTGAGE LOANS, LLC	1	\$408,219.89	1.91%	0
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$403,045.75	1.89%	0
	GATEWAY BANK MORTGAGE, INC	1	\$302,956.51	1.42%	0
	GEORGIA BANKING COMPANY	2	\$733,625.90	3.44%	0
	GSF MORTGAGE CORPORATION	1	\$350,732.74	1.64%	0
	PATRIOT NATIONAL BANK	1	\$376,556.61	1.76%	0
	PEOPLES NATIONAL BANK	1	\$402,302.32	1.88%	0
	PULASKI BANK	1	\$399,268.40	1.87%	0
	SAIL MORTGAGE CORPORATION	1	\$338,000.00	1.58%	0
	STARION FINANCIAL	1	\$273,050.44	1.28%	0
	SUNTRUST MORTGAGE, INC	36	\$10,705,951.13	50.15%	0
	TRADITION MORTGAGE	1	\$414,000.00	1.95%	0
<b>Total</b>		<b>66</b>	<b>\$21,347,365.92</b>	<b>100%</b>	<b>0</b>
3138WRYP9	AVEX FUNDING CORPORATION	1	\$413,319.50	11.44%	0
	LOWELL BANK	1	\$297,880.88	8.25%	0
	SUNTRUST MORTGAGE, INC	10	\$2,900,312.75	80.31%	0
<b>Total</b>		<b>12</b>	<b>\$3,611,513.13</b>	<b>100%</b>	<b>0</b>
3138WRYQ7	ACADEMY MORTGAGE CORPORATION	1	\$226,610.46	0.82%	0
	AVALON MORTGAGE INC	1	\$397,000.00	1.44%	0
	AVEX FUNDING CORPORATION	3	\$1,175,550.54	4.27%	0
	BNC NATIONAL BANK	1	\$350,443.19	1.27%	0



	CAPSTONE DIRECT, INC	1	\$522,500.00	1.9%	0
	CHICAGO FINANCIAL SERVICES INC	1	\$391,582.48	1.42%	0
	COMMERCE BANK	1	\$221,619.04	0.8%	0
	CONNECTICUT HOME MORTGAGE	1	\$375,867.64	1.36%	0
	FIRST CENTURY BANK TPO	1	\$360,000.00	1.31%	0
	FIRST HOME MORTGAGE CORP	1	\$445,484.22	1.62%	0
	FIRST NATL BANK OF SANTA FE	1	\$324,418.01	1.18%	0
	GATEWAY BANK MORTGAGE, INC	1	\$212,610.42	0.77%	0
	PEOPLES NATIONAL BANK	1	\$164,445.02	0.6%	0
	PRESIDENTIAL BANK, FSB	2	\$364,202.87	1.32%	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$319,354.57	1.16%	0
	QUEENSBOROUGH NATIONAL B&T CO	1	\$351,421.40	1.28%	0
	STIFEL BANK AND TRUST	1	\$415,472.95	1.51%	0
	SUNTRUST MORTGAGE, INC	68	\$20,920,083.80	75.97%	0
<b>Total</b>		<b>88</b>	<b>\$27,538,666.61</b>	<b>100%</b>	<b>0</b>
3138WRZR5	MCFARLAND STATE BANK	1	\$311,447.50	49.09%	0
	SUNTRUST MORTGAGE, INC	2	\$323,000.00	50.91%	0
<b>Total</b>		<b>3</b>	<b>\$634,447.50</b>	<b>100%</b>	<b>0</b>
3138WRZA1	PLAZA HOME MORTGAGE, INC	2	\$393,500.00	22.85%	0
	PLAZA HOME MORTGAGE,INC	6	\$1,328,501.75	77.15%	0
<b>Total</b>		<b>8</b>	<b>\$1,722,001.75</b>	<b>100%</b>	<b>0</b>
3138WRZB9	PLAZA HOME MORTGAGE,INC	7	\$1,280,416.51	70.82%	0
	SECURE ONE CAPITAL CORPORATION	1	\$314,835.50	17.41%	0
	TEXASLENDING.COM	1	\$212,693.11	11.77%	0
<b>Total</b>		<b>9</b>	<b>\$1,807,945.12</b>	<b>100%</b>	<b>0</b>
3138WRZC7	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$214,697.07	8.85%	0
	FIRST PRIORITY FINANCIAL INC	1	\$345,218.71	14.23%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$259,249.53	10.68%	0
	PLAZA HOME MORTGAGE,INC	7	\$1,607,341.06	66.24%	0
<b>Total</b>		<b>10</b>	<b>\$2,426,506.37</b>	<b>100%</b>	<b>0</b>
3138WRZD5	AMBECK MORTGAGE ASSOCIATES	1	\$102,466.37	7.01%	0
	MANN MORTGAGE, LLC	1	\$140,000.00	9.57%	0
	PLAZA HOME MORTGAGE, INC	1	\$102,600.00	7.01%	0
	PLAZA HOME MORTGAGE,INC	9	\$1,117,674.94	76.41%	0
<b>Total</b>		<b>12</b>	<b>\$1,462,741.31</b>	<b>100%</b>	<b>0</b>
3138WRZE3	FIRST PRIORITY FINANCIAL INC	1	\$287,605.06	18.44%	0
	PLAZA HOME MORTGAGE INC	2	\$338,400.00	21.7%	0
	PLAZA HOME MORTGAGE,INC	4	\$802,832.97	51.48%	0
	PLAZA HOME ORTGAGE,INC	1	\$130,650.00	8.38%	0

<b>Total</b>			<b>8</b>	<b>\$1,559,488.03</b>	<b>100%</b>	<b>0</b>
3138WSA24		HSBC BANK USA, N.A	17	\$3,741,676.23	100%	0
<b>Total</b>			<b>17</b>	<b>\$3,741,676.23</b>	<b>100%</b>	<b>0</b>
3138WSA32		HSBC BANK USA, N.A	13	\$1,644,276.65	100%	0
<b>Total</b>			<b>13</b>	<b>\$1,644,276.65</b>	<b>100%</b>	<b>0</b>
3138WSA40		HSBC BANK USA, N.A	24	\$6,882,724.59	100%	0
<b>Total</b>			<b>24</b>	<b>\$6,882,724.59</b>	<b>100%</b>	<b>0</b>
3138WSA57		HSBC BANK USA, N.A	19	\$5,097,676.56	100%	0
<b>Total</b>			<b>19</b>	<b>\$5,097,676.56</b>	<b>100%</b>	<b>0</b>
3138WSA65		HSBC BANK USA, N.A	16	\$2,090,690.92	100%	0
<b>Total</b>			<b>16</b>	<b>\$2,090,690.92</b>	<b>100%</b>	<b>0</b>
3138WSA73		HSBC BANK USA, N.A	27	\$7,487,782.84	100%	0
<b>Total</b>			<b>27</b>	<b>\$7,487,782.84</b>	<b>100%</b>	<b>0</b>
3138WSA81		HSBC BANK USA, N.A	23	\$2,407,264.41	100%	0
<b>Total</b>			<b>23</b>	<b>\$2,407,264.41</b>	<b>100%</b>	<b>0</b>
3138WSAQ1		HSBC BANK USA, N.A	54	\$16,999,867.14	100%	0
<b>Total</b>			<b>54</b>	<b>\$16,999,867.14</b>	<b>100%</b>	<b>0</b>
3138WSAR9		HSBC BANK USA, N.A	19	\$5,921,099.14	100%	0
<b>Total</b>			<b>19</b>	<b>\$5,921,099.14</b>	<b>100%</b>	<b>0</b>
3138WSAS7		HSBC BANK USA, N.A	37	\$11,999,878.45	100%	0
<b>Total</b>			<b>37</b>	<b>\$11,999,878.45</b>	<b>100%</b>	<b>0</b>
3138WSAT5		HSBC BANK USA, N.A	18	\$4,999,559.35	100%	0
<b>Total</b>			<b>18</b>	<b>\$4,999,559.35</b>	<b>100%</b>	<b>0</b>
3138WSAU2		HSBC BANK USA, N.A	43	\$13,029,557.51	100%	0
<b>Total</b>			<b>43</b>	<b>\$13,029,557.51</b>	<b>100%</b>	<b>0</b>
3138WSAV0		HSBC BANK USA, N.A	15	\$5,667,595.85	100%	0
<b>Total</b>			<b>15</b>	<b>\$5,667,595.85</b>	<b>100%</b>	<b>0</b>
3138WSAW8		HSBC BANK USA, N.A	5	\$1,186,984.06	100%	0
<b>Total</b>			<b>5</b>	<b>\$1,186,984.06</b>	<b>100%</b>	<b>0</b>
3138WSAX6		HSBC BANK USA, N.A	16	\$5,405,984.37	100%	0

<b>Total</b>			<b>16</b>	<b>\$5,405,984.37</b>	<b>100%</b>	<b>0</b>
3138WSAY4		HSBC BANK USA, N.A	8	\$1,012,508.56	100%	0
<b>Total</b>			<b>8</b>	<b>\$1,012,508.56</b>	<b>100%</b>	<b>0</b>
3138WSAZ1		HSBC BANK USA, N.A	5	\$1,155,299.28	100%	0
<b>Total</b>			<b>5</b>	<b>\$1,155,299.28</b>	<b>100%</b>	<b>0</b>
3138WSBA5		HSBC BANK USA, N.A	10	\$1,843,600.00	100%	0
<b>Total</b>			<b>10</b>	<b>\$1,843,600.00</b>	<b>100%</b>	<b>0</b>
3138WSBB3		HSBC BANK USA, N.A	10	\$2,092,409.52	100%	0
<b>Total</b>			<b>10</b>	<b>\$2,092,409.52</b>	<b>100%</b>	<b>0</b>
3138WSDL9		FIRST CITIZENS BANK AND TRUST CO., INC	14	\$1,075,276.82	100%	0
<b>Total</b>			<b>14</b>	<b>\$1,075,276.82</b>	<b>100%</b>	<b>0</b>
3138WSE20		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,078,535.95	100%	0
<b>Total</b>			<b>8</b>	<b>\$2,078,535.95</b>	<b>100%</b>	<b>0</b>
3138WSE38		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$1,993,106.84	100%	0
<b>Total</b>			<b>23</b>	<b>\$1,993,106.84</b>	<b>100%</b>	<b>0</b>
3138WSE46		GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	\$9,491,753.94	100%	0
<b>Total</b>			<b>41</b>	<b>\$9,491,753.94</b>	<b>100%</b>	<b>0</b>
3138WSE53		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,339,479.04	100%	0
<b>Total</b>			<b>9</b>	<b>\$1,339,479.04</b>	<b>100%</b>	<b>0</b>
3138WSE61		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,555,359.98	100%	0
<b>Total</b>			<b>11</b>	<b>\$2,555,359.98</b>	<b>100%</b>	<b>0</b>
3138WSE87		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$7,284,326.06	100%	0
<b>Total</b>			<b>23</b>	<b>\$7,284,326.06</b>	<b>100%</b>	<b>0</b>
3138WSE95		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,275,168.54	100%	0
<b>Total</b>			<b>7</b>	<b>\$2,275,168.54</b>	<b>100%</b>	<b>0</b>
3138WSEV6			10	\$2,041,130.69	100%	0

		GUARANTEED RATE, INC., A DELAWARE CORPORATION				
<b>Total</b>			<b>10</b>	<b>\$2,041,130.69</b>	<b>100%</b>	<b>0</b>
3138WSEX2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$7,252,195.35	100%	0
<b>Total</b>			<b>24</b>	<b>\$7,252,195.35</b>	<b>100%</b>	<b>0</b>
3138WSEY0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$9,533,100.10	100%	0
<b>Total</b>			<b>36</b>	<b>\$9,533,100.10</b>	<b>100%</b>	<b>0</b>
3138WSEZ7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$2,267,444.60	100%	0
<b>Total</b>			<b>23</b>	<b>\$2,267,444.60</b>	<b>100%</b>	<b>0</b>
3138WSFA1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,547,613.81	100%	0
<b>Total</b>			<b>24</b>	<b>\$6,547,613.81</b>	<b>100%</b>	<b>0</b>
3138WSFB9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,869,053.78	100%	0
<b>Total</b>			<b>14</b>	<b>\$3,869,053.78</b>	<b>100%</b>	<b>0</b>
3138WSFD5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,207,363.50	100%	0
<b>Total</b>			<b>18</b>	<b>\$5,207,363.50</b>	<b>100%</b>	<b>0</b>
3138WSFE3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$4,835,170.00	100%	0
<b>Total</b>			<b>21</b>	<b>\$4,835,170.00</b>	<b>100%</b>	<b>0</b>
3138WSFF0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,052,793.33	100%	0
<b>Total</b>			<b>24</b>	<b>\$6,052,793.33</b>	<b>100%</b>	<b>0</b>
3138WSFG8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$6,745,032.37	100%	0
<b>Total</b>			<b>27</b>	<b>\$6,745,032.37</b>	<b>100%</b>	<b>0</b>
3138WSFJ2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,422,975.00	100%	0
<b>Total</b>			<b>25</b>	<b>\$7,422,975.00</b>	<b>100%</b>	<b>0</b>
3138WSFK9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$4,813,090.24	100%	0
<b>Total</b>			<b>19</b>	<b>\$4,813,090.24</b>	<b>100%</b>	<b>0</b>

3138WSFL7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,035,000.00	100%	0
<b>Total</b>			<b>7</b>	<b>\$2,035,000.00</b>	<b>100%</b>	<b>0</b>
3138WSFM5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,629,425.00	100%	0
<b>Total</b>			<b>19</b>	<b>\$5,629,425.00</b>	<b>100%</b>	<b>0</b>
3138WSFN3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,478,939.00	100%	0
<b>Total</b>			<b>16</b>	<b>\$4,478,939.00</b>	<b>100%</b>	<b>0</b>
3138WSJ25		GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$7,356,130.04	100%	0
<b>Total</b>			<b>27</b>	<b>\$7,356,130.04</b>	<b>100%</b>	<b>0</b>
3138WSJ33		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$8,432,959.13	100%	0
<b>Total</b>			<b>32</b>	<b>\$8,432,959.13</b>	<b>100%</b>	<b>0</b>
3138WSJ66		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,306,243.74	100%	0
<b>Total</b>			<b>26</b>	<b>\$6,306,243.74</b>	<b>100%</b>	<b>0</b>
3138WSJ74		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,919,037.22	100%	0
<b>Total</b>			<b>19</b>	<b>\$5,919,037.22</b>	<b>100%</b>	<b>0</b>
3138WSJL3		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,560,052.85	100%	0
<b>Total</b>			<b>7</b>	<b>\$1,560,052.85</b>	<b>100%</b>	<b>0</b>
3138WSJR0		INTERBANK MORTGAGE COMPANY	15	\$6,345,871.58	100%	0
<b>Total</b>			<b>15</b>	<b>\$6,345,871.58</b>	<b>100%</b>	<b>0</b>
3138WSJS8		INTERBANK MORTGAGE COMPANY	9	\$3,348,500.00	100%	0
<b>Total</b>			<b>9</b>	<b>\$3,348,500.00</b>	<b>100%</b>	<b>0</b>
3138WSJT6		INTERBANK MORTGAGE COMPANY	14	\$5,045,740.00	100%	0
<b>Total</b>			<b>14</b>	<b>\$5,045,740.00</b>	<b>100%</b>	<b>0</b>
3138WSJV1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,805,526.93	100%	0
<b>Total</b>			<b>10</b>	<b>\$1,805,526.93</b>	<b>100%</b>	<b>0</b>

3138WSJW9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$6,561,781.24	100%	0
<b>Total</b>			<b>19</b>	<b>\$6,561,781.24</b>	<b>100%</b>	<b>0</b>
3138WSJX7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,281,178.78	100%	0
<b>Total</b>			<b>26</b>	<b>\$6,281,178.78</b>	<b>100%</b>	<b>0</b>
3138WSJY5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$2,833,123.83	100%	0
<b>Total</b>			<b>31</b>	<b>\$2,833,123.83</b>	<b>100%</b>	<b>0</b>
3138WSJZ2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	48	\$5,262,878.94	100%	0
<b>Total</b>			<b>48</b>	<b>\$5,262,878.94</b>	<b>100%</b>	<b>0</b>
3138WSK23		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,825,093.18	100%	0
<b>Total</b>			<b>10</b>	<b>\$1,825,093.18</b>	<b>100%</b>	<b>0</b>
3138WSK31		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,651,822.00	100%	0
<b>Total</b>			<b>24</b>	<b>\$6,651,822.00</b>	<b>100%</b>	<b>0</b>
3138WSK56		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,637,288.47	100%	0
<b>Total</b>			<b>24</b>	<b>\$6,637,288.47</b>	<b>100%</b>	<b>0</b>
3138WSK64		GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$7,131,500.00	100%	0
<b>Total</b>			<b>29</b>	<b>\$7,131,500.00</b>	<b>100%</b>	<b>0</b>
3138WSK72		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,652,825.68	100%	0
<b>Total</b>			<b>19</b>	<b>\$5,652,825.68</b>	<b>100%</b>	<b>0</b>
3138WSK80		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,007,302.84	100%	0
<b>Total</b>			<b>9</b>	<b>\$2,007,302.84</b>	<b>100%</b>	<b>0</b>
3138WSK98		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,999,815.00	100%	0
<b>Total</b>			<b>21</b>	<b>\$5,999,815.00</b>	<b>100%</b>	<b>0</b>
3138WSKA5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$4,343,968.56	100%	0
<b>Total</b>			<b>19</b>	<b>\$4,343,968.56</b>	<b>100%</b>	<b>0</b>

3138WSKB3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,075,494.52	100%	0
<b>Total</b>		<b>26</b>	<b>\$7,075,494.52</b>	<b>100%</b>	<b>0</b>
3138WSKC1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$6,724,251.10	100%	0
<b>Total</b>		<b>19</b>	<b>\$6,724,251.10</b>	<b>100%</b>	<b>0</b>
3138WSKD9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$7,632,059.02	100%	0
<b>Total</b>		<b>29</b>	<b>\$7,632,059.02</b>	<b>100%</b>	<b>0</b>
3138WSKE7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,197,675.03	100%	0
<b>Total</b>		<b>8</b>	<b>\$2,197,675.03</b>	<b>100%</b>	<b>0</b>
3138WSKJ6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$7,052,035.87	100%	0
<b>Total</b>		<b>23</b>	<b>\$7,052,035.87</b>	<b>100%</b>	<b>0</b>
3138WSKK3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$7,399,702.82	100%	0
<b>Total</b>		<b>29</b>	<b>\$7,399,702.82</b>	<b>100%</b>	<b>0</b>
3138WSKN7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$7,669,037.20	100%	0
<b>Total</b>		<b>29</b>	<b>\$7,669,037.20</b>	<b>100%</b>	<b>0</b>
3138WSKP2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,610,633.60	100%	0
<b>Total</b>		<b>25</b>	<b>\$7,610,633.60</b>	<b>100%</b>	<b>0</b>
3138WSKQ0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,664,431.19	100%	0
<b>Total</b>		<b>25</b>	<b>\$7,664,431.19</b>	<b>100%</b>	<b>0</b>
3138WSKR8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$6,698,317.01	100%	0
<b>Total</b>		<b>29</b>	<b>\$6,698,317.01</b>	<b>100%</b>	<b>0</b>
3138WSKS6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	56	\$15,836,959.40	100%	0
<b>Total</b>		<b>56</b>	<b>\$15,836,959.40</b>	<b>100%</b>	<b>0</b>
3138WSKT4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,888,929.42	100%	0

<b>Total</b>			<b>23</b>	<b>\$6,888,929.42</b>	<b>100%</b>	<b>0</b>
3138WSKU1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,138,488.00	100%	0
<b>Total</b>			<b>19</b>	<b>\$5,138,488.00</b>	<b>100%</b>	<b>0</b>
3138WSKV9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,883,760.00	100%	0
<b>Total</b>			<b>14</b>	<b>\$3,883,760.00</b>	<b>100%</b>	<b>0</b>
3138WSKW7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,872,377.00	100%	0
<b>Total</b>			<b>21</b>	<b>\$5,872,377.00</b>	<b>100%</b>	<b>0</b>
3138WSKX5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,923,665.00	100%	0
<b>Total</b>			<b>26</b>	<b>\$6,923,665.00</b>	<b>100%</b>	<b>0</b>
3138WSKY3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,557,485.00	100%	0
<b>Total</b>			<b>25</b>	<b>\$7,557,485.00</b>	<b>100%</b>	<b>0</b>
3138WSLJ5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,510,835.71	100%	0
<b>Total</b>			<b>6</b>	<b>\$1,510,835.71</b>	<b>100%</b>	<b>0</b>
3138WSX37		1ST CONSTITUTION BANK	1	\$24,963.17	0.62%	0
		ALLY BANK	13	\$2,645,995.93	65.43%	0
		ALLY BANK CORP	6	\$1,033,087.93	25.55%	0
		ALLY CAPITAL CORP	1	\$106,976.03	2.65%	0
		AMERISTATE BANK	1	\$78,200.00	1.93%	0
		GEORGETOWN MORTGAGE, LLC	1	\$154,791.21	3.82%	0
<b>Total</b>			<b>23</b>	<b>\$4,044,014.27</b>	<b>100%</b>	<b>0</b>
3138WSY93		ALLY BANK	4	\$549,043.22	54.56%	0
		ALLY BANK CORP	3	\$457,237.30	45.44%	0
<b>Total</b>			<b>7</b>	<b>\$1,006,280.52</b>	<b>100%</b>	<b>0</b>
3138WSYD4		AFFILIATED BANK	1	\$53,042.99	4.79%	0
		ALLY BANK	3	\$522,416.19	47.17%	0
		ALLY BANK CORP	3	\$472,200.20	42.64%	0
		DELMAR FINANCIAL COMPANY	1	\$59,822.91	5.4%	0
<b>Total</b>			<b>8</b>	<b>\$1,107,482.29</b>	<b>100%</b>	<b>0</b>
3138WSYS1		ALLY BANK	9	\$2,489,272.50	74.37%	0
		ALLY BANK CORP	1	\$219,658.34	6.56%	0



	ALLY CAPITAL CORP	1	\$167,746.97	5.01%	0
	ARBOR MORTGAGE CORPORATION	1	\$79,736.60	2.38%	0
	BANK OF IDAHO	1	\$68,681.02	2.05%	0
	INTERSTATE BANK, SSB	1	\$253,617.44	7.58%	0
	UNION BANK AND TRUST COMPANY	1	\$68,296.98	2.05%	0
<b>Total</b>		<b>15</b>	<b>\$3,347,009.85</b>	<b>100%</b>	<b>0</b>
3138WTA63	GREEN TREE SERVICING LLC	11	\$2,704,873.08	100%	0
<b>Total</b>		<b>11</b>	<b>\$2,704,873.08</b>	<b>100%</b>	<b>0</b>
3138WTA71	EAST BOSTON SAVINGS BANK	1	\$356,250.00	14.91%	0
	GREEN TREE SERVICING LLC	10	\$2,033,146.70	85.09%	0
<b>Total</b>		<b>11</b>	<b>\$2,389,396.70</b>	<b>100%</b>	<b>0</b>
3138WTA97	GREEN TREE SERVICING LLC	22	\$2,155,462.22	88.05%	0
	NATIONS RELIABLE LENDING, LLC	1	\$103,000.00	4.21%	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$100,000.00	4.08%	0
	RELIANCE FIRST CAPITAL, LLC	1	\$89,615.25	3.66%	0
<b>Total</b>		<b>25</b>	<b>\$2,448,077.47</b>	<b>100%</b>	<b>0</b>
3138WTAH9	GREEN TREE SERVICING LLC	50	\$3,014,504.44	97.68%	0
	OSWEGO COMMUNITY BANK	1	\$71,704.42	2.32%	0
<b>Total</b>		<b>51</b>	<b>\$3,086,208.86</b>	<b>100%</b>	<b>0</b>
3138WTBR6	GREEN TREE SERVICING LLC	10	\$2,111,561.06	92.9%	0
	PLATTE VALLEY BANK OF MISSOURI	1	\$161,328.15	7.1%	0
<b>Total</b>		<b>11</b>	<b>\$2,272,889.21</b>	<b>100%</b>	<b>0</b>
3138WTBU9	1ST PREFERENCE MORTGAGE CORPORATION	1	\$103,446.04	7.48%	0
	COAST 2 COAST FUNDING GROUP, INC	1	\$106,101.67	7.67%	0
	GREEN TREE SERVICING LLC	10	\$986,227.63	71.29%	0
	HONDA FEDERAL CREDIT UNION	1	\$86,700.00	6.27%	0
	LOWELL CO-OPERATIVE BANK	1	\$101,000.00	7.29%	0
<b>Total</b>		<b>14</b>	<b>\$1,383,475.34</b>	<b>100%</b>	<b>0</b>
3138WTBV7	GREEN TREE SERVICING LLC	29	\$1,994,188.10	97.56%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$49,867.46	2.44%	0
<b>Total</b>		<b>30</b>	<b>\$2,044,055.56</b>	<b>100%</b>	<b>0</b>
3138WTC79	GREEN TREE SERVICING LLC	48	\$9,189,539.86	100%	0
<b>Total</b>		<b>48</b>	<b>\$9,189,539.86</b>	<b>100%</b>	<b>0</b>
3138WTCP9	COMMONWEALTH MORTGAGE, LLC	3	\$605,000.00	32.73%	0
	GREEN TREE SERVICING LLC	2	\$487,000.00	26.34%	0

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$298,000.00	16.12%	0
	WEI MORTGAGE CORPORATION	1	\$291,500.00	15.77%	0
	WEST ALABAMA BANK & TRUST	1	\$167,200.00	9.04%	0
<b>Total</b>		<b>8</b>	<b>\$1,848,700.00</b>	<b>100%</b>	<b>0</b>
3138WTCQ7	COMMONWEALTH MORTGAGE, LLC	1	\$53,280.37	2.25%	0
	GREEN TREE SERVICING LLC	34	\$2,167,376.62	91.41%	0
	LOWELL CO-OPERATIVE BANK	1	\$74,500.00	3.14%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$75,905.00	3.2%	0
<b>Total</b>		<b>37</b>	<b>\$2,371,061.99</b>	<b>100%</b>	<b>0</b>
3138WTCZ7	GREEN TREE SERVICING LLC	14	\$2,111,002.71	100%	0
<b>Total</b>		<b>14</b>	<b>\$2,111,002.71</b>	<b>100%</b>	<b>0</b>
3138WTD29	AMERISAVE MORTGAGE CORPORATION	9	\$1,145,100.00	100%	0
<b>Total</b>		<b>9</b>	<b>\$1,145,100.00</b>	<b>100%</b>	<b>0</b>
3138WTD37	AMERISAVE MORTGAGE CORPORATION	8	\$2,266,000.00	100%	0
<b>Total</b>		<b>8</b>	<b>\$2,266,000.00</b>	<b>100%</b>	<b>0</b>
3138WTD45	AMERISAVE MORTGAGE CORPORATION	9	\$1,752,620.00	100%	0
<b>Total</b>		<b>9</b>	<b>\$1,752,620.00</b>	<b>100%</b>	<b>0</b>
3138WTD52	AMERISAVE MORTGAGE CORPORATION	20	\$6,435,050.00	100%	0
<b>Total</b>		<b>20</b>	<b>\$6,435,050.00</b>	<b>100%</b>	<b>0</b>
3138WTD60	AMERISAVE MORTGAGE CORPORATION	9	\$2,031,200.00	100%	0
<b>Total</b>		<b>9</b>	<b>\$2,031,200.00</b>	<b>100%</b>	<b>0</b>
3138WTD78	AMERISAVE MORTGAGE CORPORATION	6	\$1,359,900.00	100%	0
<b>Total</b>		<b>6</b>	<b>\$1,359,900.00</b>	<b>100%</b>	<b>0</b>
3138WTD86	AMERISAVE MORTGAGE CORPORATION	20	\$4,923,560.00	100%	0
<b>Total</b>		<b>20</b>	<b>\$4,923,560.00</b>	<b>100%</b>	<b>0</b>
3138WTD94	AMERISAVE MORTGAGE CORPORATION	5	\$1,036,250.00	100%	0
<b>Total</b>		<b>5</b>	<b>\$1,036,250.00</b>	<b>100%</b>	<b>0</b>
3138WTDDB9	AMERISAVE MORTGAGE CORPORATION	7	\$2,258,582.30	100%	0
<b>Total</b>		<b>7</b>	<b>\$2,258,582.30</b>	<b>100%</b>	<b>0</b>
3138WTD7C7	AMERISAVE MORTGAGE CORPORATION	6	\$1,879,496.85	100%	0
<b>Total</b>		<b>6</b>	<b>\$1,879,496.85</b>	<b>100%</b>	<b>0</b>
3138WTD5D5	AMERISAVE MORTGAGE CORPORATION	17	\$5,374,082.94	100%	0

<b>Total</b>			<b>17</b>	<b>\$5,374,082.94</b>	<b>100%</b>	<b>0</b>
3138WTDE3		AMERISAVE MORTGAGE CORPORATION	7	\$1,869,819.83	100%	0
<b>Total</b>			<b>7</b>	<b>\$1,869,819.83</b>	<b>100%</b>	<b>0</b>
3138WTF0		AMERISAVE MORTGAGE CORPORATION	5	\$1,011,119.32	87.51%	0
		HARRINGTON BANK	1	\$144,291.80	12.49%	0
<b>Total</b>			<b>6</b>	<b>\$1,155,411.12</b>	<b>100%</b>	<b>0</b>
3138WTDG8		AMERISAVE MORTGAGE CORPORATION	8	\$2,342,877.46	100%	0
<b>Total</b>			<b>8</b>	<b>\$2,342,877.46</b>	<b>100%</b>	<b>0</b>
3138WTDH6		AMERISAVE MORTGAGE CORPORATION	8	\$1,228,067.03	100%	0
<b>Total</b>			<b>8</b>	<b>\$1,228,067.03</b>	<b>100%</b>	<b>0</b>
3138WTDJ2		AMERISAVE MORTGAGE CORPORATION	34	\$9,051,492.38	100%	0
<b>Total</b>			<b>34</b>	<b>\$9,051,492.38</b>	<b>100%</b>	<b>0</b>
3138WTDK9		AMERISAVE MORTGAGE CORPORATION	12	\$3,552,786.08	100%	0
<b>Total</b>			<b>12</b>	<b>\$3,552,786.08</b>	<b>100%</b>	<b>0</b>
3138WTDL7		AMERISAVE MORTGAGE CORPORATION	20	\$6,040,447.14	100%	0
<b>Total</b>			<b>20</b>	<b>\$6,040,447.14</b>	<b>100%</b>	<b>0</b>
3138WTDM5		AMERISAVE MORTGAGE CORPORATION	11	\$2,639,464.18	100%	0
<b>Total</b>			<b>11</b>	<b>\$2,639,464.18</b>	<b>100%</b>	<b>0</b>
3138WTDN3		AMERISAVE MORTGAGE CORPORATION	19	\$4,736,982.44	100%	0
<b>Total</b>			<b>19</b>	<b>\$4,736,982.44</b>	<b>100%</b>	<b>0</b>
3138WTDP8		AMERISAVE MORTGAGE CORPORATION	68	\$16,486,710.08	100%	0
<b>Total</b>			<b>68</b>	<b>\$16,486,710.08</b>	<b>100%</b>	<b>0</b>
3138WTDQ6		AMERISAVE MORTGAGE CORPORATION	17	\$4,891,211.73	100%	0
<b>Total</b>			<b>17</b>	<b>\$4,891,211.73</b>	<b>100%</b>	<b>0</b>
3138WTD R4		AMERISAVE MORTGAGE CORPORATION	7	\$1,389,159.42	100%	0
<b>Total</b>			<b>7</b>	<b>\$1,389,159.42</b>	<b>100%</b>	<b>0</b>
3138WTDS2		AMERISAVE MORTGAGE CORPORATION	40	\$11,962,428.05	100%	0
<b>Total</b>			<b>40</b>	<b>\$11,962,428.05</b>	<b>100%</b>	<b>0</b>
3138WTD T0		AMERISAVE MORTGAGE CORPORATION	14	\$3,347,311.00	100%	0
<b>Total</b>			<b>14</b>	<b>\$3,347,311.00</b>	<b>100%</b>	<b>0</b>

3138WTDU7		AMERISAVE MORTGAGE CORPORATION	7	\$1,660,519.00	100%	0
<b>Total</b>			<b>7</b>	<b>\$1,660,519.00</b>	<b>100%</b>	<b>0</b>
3138WTDV5		AMERISAVE MORTGAGE CORPORATION	4	\$1,193,835.35	100%	0
<b>Total</b>			<b>4</b>	<b>\$1,193,835.35</b>	<b>100%</b>	<b>0</b>
3138WTDW3		AMERISAVE MORTGAGE CORPORATION	42	\$10,437,409.63	100%	0
<b>Total</b>			<b>42</b>	<b>\$10,437,409.63</b>	<b>100%</b>	<b>0</b>
3138WTDX1		AMERISAVE MORTGAGE CORPORATION	8	\$1,802,350.00	100%	0
<b>Total</b>			<b>8</b>	<b>\$1,802,350.00</b>	<b>100%</b>	<b>0</b>
3138WTDY9		AMERISAVE MORTGAGE CORPORATION	7	\$1,359,850.00	100%	0
<b>Total</b>			<b>7</b>	<b>\$1,359,850.00</b>	<b>100%</b>	<b>0</b>
3138WTDZ6		AMERISAVE MORTGAGE CORPORATION	40	\$10,804,252.62	100%	0
<b>Total</b>			<b>40</b>	<b>\$10,804,252.62</b>	<b>100%</b>	<b>0</b>
3138WTEA0		AMERISAVE MORTGAGE CORPORATION	5	\$1,421,000.00	100%	0
<b>Total</b>			<b>5</b>	<b>\$1,421,000.00</b>	<b>100%</b>	<b>0</b>
3138WTEB8		AMERISAVE MORTGAGE CORPORATION	6	\$1,232,350.00	100%	0
<b>Total</b>			<b>6</b>	<b>\$1,232,350.00</b>	<b>100%</b>	<b>0</b>
3138WTEC6		AMERISAVE MORTGAGE CORPORATION	5	\$1,159,000.00	100%	0
<b>Total</b>			<b>5</b>	<b>\$1,159,000.00</b>	<b>100%</b>	<b>0</b>
3138WTED4		AMERISAVE MORTGAGE CORPORATION	15	\$4,240,200.00	100%	0
<b>Total</b>			<b>15</b>	<b>\$4,240,200.00</b>	<b>100%</b>	<b>0</b>
3138WTEE2		AMERISAVE MORTGAGE CORPORATION	8	\$2,222,750.00	100%	0
<b>Total</b>			<b>8</b>	<b>\$2,222,750.00</b>	<b>100%</b>	<b>0</b>
3138WTEF9		AMERISAVE MORTGAGE CORPORATION	4	\$1,378,350.00	100%	0
<b>Total</b>			<b>4</b>	<b>\$1,378,350.00</b>	<b>100%</b>	<b>0</b>
3138WTEG7		AMERISAVE MORTGAGE CORPORATION	51	\$14,725,950.00	100%	0
<b>Total</b>			<b>51</b>	<b>\$14,725,950.00</b>	<b>100%</b>	<b>0</b>
3138WTEH5		AMERISAVE MORTGAGE CORPORATION	5	\$1,549,000.00	100%	0
<b>Total</b>			<b>5</b>	<b>\$1,549,000.00</b>	<b>100%</b>	<b>0</b>
3138WTEJ1		AMERISAVE MORTGAGE CORPORATION	3	\$1,070,000.00	100%	0
<b>Total</b>			<b>3</b>	<b>\$1,070,000.00</b>	<b>100%</b>	<b>0</b>

3138WTEK8	AMERISAVE MORTGAGE CORPORATION	22	\$6,166,200.00	100%	0
<b>Total</b>		<b>22</b>	<b>\$6,166,200.00</b>	<b>100%</b>	<b>0</b>
3138WTEL6	AMERISAVE MORTGAGE CORPORATION	20	\$5,244,450.00	100%	0
<b>Total</b>		<b>20</b>	<b>\$5,244,450.00</b>	<b>100%</b>	<b>0</b>
3138WTEM4	AMERISAVE MORTGAGE CORPORATION	18	\$5,289,056.00	100%	0
<b>Total</b>		<b>18</b>	<b>\$5,289,056.00</b>	<b>100%</b>	<b>0</b>
3138WTEN2	AMERISAVE MORTGAGE CORPORATION	20	\$3,585,100.00	100%	0
<b>Total</b>		<b>20</b>	<b>\$3,585,100.00</b>	<b>100%</b>	<b>0</b>
3138WTEP7	AMERISAVE MORTGAGE CORPORATION	47	\$12,946,700.00	100%	0
<b>Total</b>		<b>47</b>	<b>\$12,946,700.00</b>	<b>100%</b>	<b>0</b>
3138WTEQ5	AMERISAVE MORTGAGE CORPORATION	15	\$4,058,500.00	100%	0
<b>Total</b>		<b>15</b>	<b>\$4,058,500.00</b>	<b>100%</b>	<b>0</b>
3138WTER3	AMERISAVE MORTGAGE CORPORATION	14	\$3,824,800.00	100%	0
<b>Total</b>		<b>14</b>	<b>\$3,824,800.00</b>	<b>100%</b>	<b>0</b>
3138WTES1	AMERISAVE MORTGAGE CORPORATION	7	\$1,612,500.00	100%	0
<b>Total</b>		<b>7</b>	<b>\$1,612,500.00</b>	<b>100%</b>	<b>0</b>
3138WTET9	AMERISAVE MORTGAGE CORPORATION	10	\$1,828,650.00	100%	0
<b>Total</b>		<b>10</b>	<b>\$1,828,650.00</b>	<b>100%</b>	<b>0</b>
3138WTEU6	AMERISAVE MORTGAGE CORPORATION	6	\$1,560,050.00	100%	0
<b>Total</b>		<b>6</b>	<b>\$1,560,050.00</b>	<b>100%</b>	<b>0</b>
3138WTF27	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$211,070.44	4.01%	0
	CORNERSTONE HOME LENDING, INC	19	\$5,056,947.94	95.99%	0
<b>Total</b>		<b>20</b>	<b>\$5,268,018.38</b>	<b>100%</b>	<b>0</b>
3138WTF35	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$155,800.00	3.05%	0
	CMC HOME LENDING	2	\$337,800.52	6.62%	0
	CORNERSTONE HOME LENDING, INC	26	\$4,607,461.62	90.33%	0
<b>Total</b>		<b>29</b>	<b>\$5,101,062.14</b>	<b>100%</b>	<b>0</b>
3138WTF43	CORNERSTONE HOME LENDING, INC	12	\$2,002,884.85	82.77%	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$417,000.00	17.23%	0
<b>Total</b>		<b>13</b>	<b>\$2,419,884.85</b>	<b>100%</b>	<b>0</b>
3138WTF50	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$210,691.00	3.33%	0
	CMC HOME LENDING	3	\$755,320.00	11.93%	0

	CORNERSTONE HOME LENDING, INC	19	\$4,827,618.86	76.27%	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$536,164.00	8.47%	0
<b>Total</b>		<b>25</b>	<b>\$6,329,793.86</b>	<b>100%</b>	<b>0</b>
3138WTF68	CORNERSTONE HOME LENDING, INC	13	\$1,200,841.38	100%	0
<b>Total</b>		<b>13</b>	<b>\$1,200,841.38</b>	<b>100%</b>	<b>0</b>
3138WTF76	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$284,561.19	1.95%	0
	CMC HOME LENDING	3	\$930,127.00	6.39%	0
	CORNERSTONE HOME LENDING, INC	42	\$11,590,362.69	79.61%	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$393,758.00	2.7%	0
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,359,464.00	9.35%	0
<b>Total</b>		<b>53</b>	<b>\$14,558,272.88</b>	<b>100%</b>	<b>0</b>
3138WTFP6	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$740,204.65	6.45%	0
	CORNERSTONE HOME LENDING, INC	33	\$8,548,397.41	74.53%	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$262,578.09	2.29%	0
	CRESTMARK MORTGAGE COMPANY, LTD	9	\$1,917,895.67	16.73%	0
<b>Total</b>		<b>46</b>	<b>\$11,469,075.82</b>	<b>100%</b>	<b>0</b>
3138WTFQ4	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$206,695.05	3.62%	0
	CMC HOME LENDING	1	\$163,741.90	2.87%	0
	CORNERSTONE HOME LENDING, INC	19	\$5,160,157.62	90.29%	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$184,215.93	3.22%	0
<b>Total</b>		<b>22</b>	<b>\$5,714,810.50</b>	<b>100%</b>	<b>0</b>
3138WTFR2	CMC HOME LENDING	1	\$276,573.93	4.79%	0
	CORNERSTONE HOME LENDING, INC	20	\$4,968,172.49	86%	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$532,461.03	9.21%	0
<b>Total</b>		<b>23</b>	<b>\$5,777,207.45</b>	<b>100%</b>	<b>0</b>
3138WTF S0	CORNERSTONE HOME LENDING, INC	28	\$4,915,339.06	97.14%	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$144,656.79	2.86%	0
<b>Total</b>		<b>29</b>	<b>\$5,059,995.85</b>	<b>100%</b>	<b>0</b>
3138WTF T8	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$153,217.49	3.09%	0
	CORNERSTONE HOME LENDING, INC	19	\$4,525,011.26	91.13%	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$287,306.13	5.78%	0
<b>Total</b>		<b>21</b>	<b>\$4,965,534.88</b>	<b>100%</b>	<b>0</b>
3138WTFU5	CORNERSTONE HOME LENDING, INC	28	\$6,165,475.01	100%	0
<b>Total</b>		<b>28</b>	<b>\$6,165,475.01</b>	<b>100%</b>	<b>0</b>
3138WTFV3	CORNERSTONE HOME LENDING, INC	19	\$4,302,840.26	93.43%	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$302,478.22	6.57%	0

<b>Total</b>			<b>20</b>	<b>\$4,605,318.48</b>	<b>100%</b>	<b>0</b>
3138WTFW1		CORNERSTONE HOME LENDING, INC	10	\$2,077,346.63	81.59%	0
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$468,854.20	18.41%	0
<b>Total</b>			<b>12</b>	<b>\$2,546,200.83</b>	<b>100%</b>	<b>0</b>
3138WTFX9		CORNERSTONE HOME LENDING, INC	29	\$8,310,662.82	87.22%	0
		CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,217,391.00	12.78%	0
<b>Total</b>			<b>33</b>	<b>\$9,528,053.82</b>	<b>100%</b>	<b>0</b>
3138WTFY7		CORNERSTONE HOME LENDING, INC	17	\$4,246,904.00	100%	0
<b>Total</b>			<b>17</b>	<b>\$4,246,904.00</b>	<b>100%</b>	<b>0</b>
3138WTFZ4		CORNERSTONE HOME LENDING, INC	7	\$1,135,546.26	100%	0
<b>Total</b>			<b>7</b>	<b>\$1,135,546.26</b>	<b>100%</b>	<b>0</b>
3138WTKH8		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$154,230.00	6.71%	0
		CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$200,519.54	8.72%	0
		CORNERSTONE HOME LENDING, INC	3	\$480,237.56	20.89%	0
		GUILD MORTGAGE COMPANY	3	\$572,672.60	24.91%	0
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$230,860.00	10.04%	0
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$124,957.61	5.44%	0
		UNIVERSAL LENDING CORPORATION	3	\$535,590.99	23.29%	0
<b>Total</b>			<b>13</b>	<b>\$2,299,068.30</b>	<b>100%</b>	<b>0</b>
3138WTPN0		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,450,214.46	100%	0
<b>Total</b>			<b>8</b>	<b>\$1,450,214.46</b>	<b>100%</b>	<b>0</b>
3138WTPP5		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,038,176.68	100%	0
<b>Total</b>			<b>7</b>	<b>\$1,038,176.68</b>	<b>100%</b>	<b>0</b>
3138WTPQ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,125,729.04	100%	0
<b>Total</b>			<b>11</b>	<b>\$1,125,729.04</b>	<b>100%</b>	<b>0</b>
3138WTQ25		AMERICAN INTERNET MORTGAGE INC	1	\$103,829.06	8.18%	0
		BANK OF ENGLAND, A CORPORATION	1	\$110,829.09	8.73%	0
		PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$199,692.07	15.74%	0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$106,040.05	8.36%	0
		WELLS FARGO BANK, N.A	6	\$748,646.07	58.99%	0
<b>Total</b>			<b>10</b>	<b>\$1,269,036.34</b>	<b>100%</b>	<b>0</b>

3138WTQ33	AMERIFIRST FINANCIAL INC	1	\$151,366.59	10.02%	0
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$130,798.30	8.66%	0
	MORIA DEVELOPMENT, INC	1	\$173,981.71	11.52%	0
	SUBURBAN MORTGAGE, INC	2	\$275,729.78	18.26%	0
	WELLS FARGO BANK, N.A	6	\$778,464.53	51.54%	0
<b>Total</b>		<b>11</b>	<b>\$1,510,340.91</b>	<b>100%</b>	<b>0</b>
3138WTQ41	BERKSHIRE BANK	2	\$518,408.48	24.16%	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$156,758.27	7.3%	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$451,513.00	21.04%	0
	NE MOVES MORTGAGE, LLC	1	\$275,584.30	12.84%	0
	PLAZA HOME MORTGAGE INC	1	\$195,695.59	9.12%	0
	RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$199,671.26	9.3%	0
	WELLS FARGO BANK, N.A	1	\$144,641.82	6.74%	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$203,692.74	9.5%	0
<b>Total</b>		<b>10</b>	<b>\$2,145,965.46</b>	<b>100%</b>	<b>0</b>
3138WTQ58	GROUP ONE MORTGAGE, INC	1	\$162,149.95	10.3%	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$131,792.26	8.37%	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$142,275.74	9.04%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$199,692.07	12.69%	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$108,636.13	6.9%	0
	WELLS FARGO BANK, N.A	6	\$829,437.41	52.7%	0
<b>Total</b>		<b>11</b>	<b>\$1,573,983.56</b>	<b>100%</b>	<b>0</b>
3138WTQ66	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$149,025.21	13.6%	0
	HOMETRUST MORTGAGE COMPANY	1	\$167,741.33	15.31%	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$160,957.21	14.69%	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$144,686.30	13.21%	0
	REPUBLIC STATE MORTGAGE CO	1	\$107,887.26	9.85%	0
	WELLS FARGO BANK, N.A	2	\$260,568.65	23.78%	0
	Unavailable	1	\$104,683.21	9.56%	0
<b>Total</b>		<b>8</b>	<b>\$1,095,549.17</b>	<b>100%</b>	<b>0</b>
3138WTQ74	AMERICANWEST BANK, A CORPORATION	1	\$113,824.47	9.7%	0



	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$106,835.26	9.11%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$123,010.31	10.48%	0
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	2	\$284,835.14	24.28%	0
	SECURITY HOME MORTGAGE LLC	1	\$161,151.49	13.73%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$280,118.04	23.87%	0
	VERITAS FUNDING LLC	1	\$103,538.97	8.83%	0
<b>Total</b>		<b>9</b>	<b>\$1,173,313.68</b>	<b>100%</b>	<b>0</b>
3138WTQ82	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$206,665.08	6.5%	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$231,650.57	7.29%	0
	DE CAPITAL MORTGAGE, LLC	1	\$225,000.00	7.08%	0
	HOME FINANCE OF AMERICA, INC	1	\$199,685.24	6.28%	0
	NJ LENDERS CORP	3	\$583,253.82	18.36%	0
	PLAZA HOME MORTGAGE INC	2	\$414,609.65	13.05%	0
	WELLS FARGO BANK, N.A	7	\$1,316,513.82	41.44%	0
<b>Total</b>		<b>16</b>	<b>\$3,177,378.18</b>	<b>100%</b>	<b>0</b>
3138WTQ90	ALL WESTERN MORTGAGE, INC	1	\$195,205.55	6.19%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$167,741.33	5.32%	0
	DHI MORTGAGE COMPANY, LTD	1	\$154,323.01	4.9%	0
	PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$253,109.69	8.03%	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$188,256.70	5.97%	0
	SUMMIT FUNDING, INC A CORPORATION	1	\$273,313.19	8.67%	0
	SUMMIT FUNDING, INC., A CORPORATION	2	\$338,123.65	10.73%	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$175,671.49	5.57%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$163,752.99	5.2%	0
	WELLS FARGO BANK, N.A	9	\$1,242,573.69	39.42%	0
<b>Total</b>		<b>19</b>	<b>\$3,152,071.29</b>	<b>100%</b>	<b>0</b>
3138WTQG4	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$73,125.00	0.18%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$352,023.42	0.87%	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$280,000.00	0.69%	0
	HOME LOAN MORTGAGE COMPANY	1	\$212,000.00	0.53%	0
	HOMESERVICES LENDING, LLC	3	\$696,220.00	1.73%	0
	MORTGAGE SERVICES III, LLC	2	\$509,899.79	1.26%	0
	NORTHPOINTE BANK	1	\$338,671.29	0.84%	0
	NVR MORTGAGE FINANCE, INC	1	\$77,854.31	0.19%	0
		1	\$480,000.00	1.19%	0

	POTOMAC MORTGAGE GROUP, INC A CORPORATION				
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	6	\$1,416,409.96	3.51%	0
	STANDARD PACIFIC MORTGAGE, INC	3	\$877,583.20	2.18%	0
	STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$183,576.46	0.46%	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$229,596.79	0.57%	0
	WELLS FARGO BANK, N.A	109	\$34,148,642.18	84.7%	0
	Unavailable	2	\$443,875.00	1.1%	0
<b>Total</b>		<b>134</b>	<b>\$40,319,477.40</b>	<b>100%</b>	<b>0</b>
3138WTQH2	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$509,735.00	0.51%	0
	BANKERS FUNDING COMPANY, LLC	1	\$597,600.00	0.59%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$525,000.00	0.52%	0
	COMMERCE MORTGAGE	1	\$475,000.00	0.47%	0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$479,244.59	0.48%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$513,000.00	0.51%	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$439,000.00	0.44%	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$573,848.65	0.57%	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$500,000.00	0.5%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$475,474.59	0.47%	0
	GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$499,213.10	0.5%	0
	INTERBANK MORTGAGE COMPANY	3	\$1,664,082.91	1.65%	0
	M&T BANK	1	\$477,247.74	0.47%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$625,500.00	0.62%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$560,626.00	0.56%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$575,200.00	0.57%	0
	MORTGAGE SERVICES III LLC	1	\$624,016.39	0.62%	0
	MORTGAGE SERVICES III, LLC	1	\$477,247.74	0.47%	0
	PINNACLE MORTGAGE, INC	1	\$450,900.00	0.45%	0
	PRIVATE MORTGAGE ADVISORS, LLC	10	\$5,603,026.43	5.56%	0
	PROSPERITY MORTGAGE COMPANY	16	\$8,492,580.08	8.43%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$440,320.99	0.44%	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$451,757.00	0.45%	0
	WEICHERT FINANCIAL SERVICES	1	\$444,898.72	0.44%	0

	WELLS FARGO BANK, N.A	131	\$71,471,002.12	70.91%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$496,430.23	0.49%	0
	Unavailable	4	\$2,354,837.00	2.31%	0
<b>Total</b>		<b>186</b>	<b>\$100,796,789.28</b>	<b>100%</b>	<b>0</b>
3138WTQJ8	1ST PRIORITY MORTGAGE INC	1	\$193,214.93	0.65%	0
	ACADEMY MORTGAGE CORP	1	\$155,308.31	0.52%	0
	ARK MORTGAGES, INC., A NEW JERSEY CORPORATION	1	\$373,722.68	1.25%	0
	CONTINENTAL HOME LOANS INC	1	\$343,493.21	1.15%	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$327,516.78	1.09%	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$160,200.00	0.54%	0
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$161,766.59	0.54%	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$168,751.02	0.56%	0
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$472,802.44	1.58%	0
	MORTGAGE MASTER INC	1	\$287,150.07	0.96%	0
	MORTGAGE SERVICES III, LLC	1	\$337,999.55	1.13%	0
	NEW PENN FINANCIAL, LLC	1	\$307,546.25	1.03%	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$224,476.10	0.75%	0
	STERLING NATIONAL BANK	1	\$367,231.84	1.23%	0
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$308,800.00	1.03%	0
	WCS LENDING, LLC, A FLORIDA CORPORATION	1	\$402,432.17	1.35%	0
	WELLS FARGO BANK, N.A	69	\$22,180,855.03	74.14%	0
	Unavailable	8	\$3,142,967.17	10.5%	0
<b>Total</b>		<b>93</b>	<b>\$29,916,234.14</b>	<b>100%</b>	<b>0</b>
3138WTQK5	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$265,142.37	9.71%	0
	WELLS FARGO BANK, N.A	5	\$1,820,438.41	66.67%	0
	Unavailable	2	\$644,979.48	23.62%	0
<b>Total</b>		<b>8</b>	<b>\$2,730,560.26</b>	<b>100%</b>	<b>0</b>
3138WTQL3	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$231,680.37	0.11%	0
	4TRUST MORTGAGE, INC	1	\$179,746.38	0.09%	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$178,758.89	0.09%	0
	A K T AMERICAN CAPITAL, INC	1	\$322,654.85	0.16%	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$411,931.69	0.2%	0
		1	\$184,000.00	0.09%	0

	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION				
	ACADEMY MORTGAGE CORPORATION	1	\$181,355.38	0.09%	0
	ACOPIA, LLC	1	\$274,000.00	0.13%	0
	ACOPIA, LLC A CORPORATION	1	\$184,758.00	0.09%	0
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$250,354.61	0.12%	0
	ACOPIA, LLC; A TENNESSEE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.2%	0
	ALL WESTERN MORTGAGE, INC	1	\$416,425.49	0.2%	0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$416,385.67	0.2%	0
	AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	\$340,954.00	0.17%	0
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$416,425.48	0.2%	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$220,000.00	0.11%	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$249,655.56	0.12%	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$183,728.93	0.09%	0
	AMERICAN FINANCIAL NETWORK, INC	4	\$1,246,904.25	0.61%	0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$346,688.51	0.17%	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$219,392.71	0.11%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNAPOTA CORPORATION	1	\$408,736.09	0.2%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$182,348.42	0.09%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$416,385.67	0.2%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$235,186.27	0.11%	0
	AMERIFIRST FINANCIAL INC	1	\$211,714.44	0.1%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$305,578.41	0.15%	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$416,385.67	0.2%	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$458,217.82	0.22%	0
	AXIA FINANCIAL, LLC	1	\$336,000.00	0.16%	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$381,973.02	0.19%	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$183,600.00	0.09%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$335,505.00	0.16%	0
	BANKERS MORTGAGE CENTER, INC	2	\$542,830.76	0.27%	0

	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$352,000.00	0.17%	0
	BRAND MORTGAGE GROUP, LLC	2	\$588,868.91	0.29%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$580,625.90	0.28%	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$217,000.00	0.11%	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$375,000.00	0.18%	0
	CAROLINA BANK	1	\$180,806.12	0.09%	0
	CBC NATIONAL BANK	3	\$1,239,285.67	0.61%	0
	CENDERA FUNDING, INC	1	\$226,800.00	0.11%	0
	CENTURY LENDING COMPANY	1	\$384,000.00	0.19%	0
	CENTURY MORTGAGE COMPANY	2	\$607,115.14	0.3%	0
	CFS MORTGAGE CORPORATION	1	\$402,653.00	0.2%	0
	CHICAGO MORTGAGE SOLUTIONS	1	\$412,500.00	0.2%	0
	CIRCLE MORTGAGE CORPORATION	1	\$197,600.00	0.1%	0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$184,016.12	0.09%	0
	COBBLESTONE MORTGAGE CORP	1	\$179,024.85	0.09%	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$312,000.00	0.15%	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$175,352.59	0.09%	0
	COMMUNITY MORTGAGE CORPORATION	1	\$203,400.00	0.1%	0
	CORNERSTONE BANK, A CORPORATION	1	\$181,731.88	0.09%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$209,404.53	0.1%	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$416,412.45	0.2%	0
	CS FINANCIAL, INC., A CORPORATION	2	\$655,061.07	0.32%	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$287,603.21	0.14%	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$347,927.50	0.17%	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$289,600.45	0.14%	0
	DEVELOPER'S MORTGAGE COMPANY	1	\$303,145.47	0.15%	0
	DHI MORTGAGE COMPANY LTD	1	\$244,362.47	0.12%	0
	DHI MORTGAGE COMPANY, LTD	1	\$287,145.84	0.14%	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$337,500.00	0.16%	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIBILITY COMPANY	1	\$362,488.53	0.18%	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$206,914.53	0.1%	0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$195,729.97	0.1%	0
		2	\$535,230.98	0.26%	0

	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY				
	ENVOY MORTGAGE LTD	1	\$186,237.14	0.09%	0
	EUSTIS MORTGAGE CORPORATION	1	\$239,669.34	0.12%	0
	F AND B ACQUISITION GROUP, LLC	1	\$417,000.00	0.2%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$599,172.72	0.29%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$553,864.58	0.27%	0
	FAMILY FIRST FUNDING, LLC	1	\$322,624.00	0.16%	0
	FAMILY FIRST MORTGAGE	1	\$175,000.00	0.09%	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$317,132.11	0.15%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$281,611.48	0.14%	0
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$201,600.00	0.1%	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$275,238.15	0.13%	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$364,973.38	0.18%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$193,732.72	0.09%	0
	FIRST HOPE MORTGAGES, INC	2	\$628,632.72	0.31%	0
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$175,740.71	0.09%	0
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$182,137.19	0.09%	0
	FIRST PRIORITY FINANCIAL INC	1	\$336,800.00	0.16%	0
	FIRST PRIORITY FINANCIAL, INC	1	\$262,500.00	0.13%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$252,635.47	0.12%	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$182,000.00	0.09%	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$604,588.54	0.3%	0
	FLORIDA CAPITAL BANK, NA	1	\$291,597.70	0.14%	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$185,743.74	0.09%	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL# 1630)	1	\$410,500.00	0.2%	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$409,447.72	0.2%	0
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,724.45	0.1%	0
	GEORGE MASON MORTGAGE, LLC ,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$351,481.43	0.17%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,742,731.96	0.85%	0
	GEORGETOWN MORTGAGE, LLC	1	\$186,474.87	0.09%	0
		1	\$219,676.92	0.11%	0

	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE				
	GLOBAL ADVISORY GROUP, INC	1	\$211,707.92	0.1%	0
	GLOBAL ADVISORY GROUP, INC., DBA MORTGAGE ADVISORY GROUP	1	\$280,071.60	0.14%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$319,549.12	0.16%	0
	GOODMORTGAGE.COM	1	\$243,000.00	0.12%	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$212,000.00	0.1%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$416,425.49	0.2%	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$413,429.62	0.2%	0
	HOME FUNDING CORPORATION	1	\$179,746.38	0.09%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$403,455.81	0.2%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$345,000.00	0.17%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$335,547.40	0.16%	0
	HOMESERVICES LENDING, LLC	3	\$1,077,693.21	0.53%	0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$175,000.00	0.09%	0
	HOMETRUST MORTGAGE COMPANY	1	\$314,566.02	0.15%	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$269,610.98	0.13%	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$769,888.03	0.38%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$183,740.74	0.09%	0
	IMORTGAGE.COM, INC	5	\$1,767,094.05	0.86%	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$263,652.66	0.13%	0
	INTERBANK MORTGAGE COMPANY	6	\$1,965,447.04	0.96%	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$183,746.50	0.09%	0
	INTERLINC MORTGAGE SERVICES, LLC	3	\$1,003,457.07	0.49%	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$217,000.00	0.11%	0
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$334,232.17	0.16%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$275,757.00	0.13%	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$376,031.21	0.18%	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$299,586.68	0.15%	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$182,947.60	0.09%	0
	LEGACYTEXAS BANK A CORPORATION	1	\$315,564.64	0.15%	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$206,914.53	0.1%	0
	M AND T BANK	1	\$292,097.02	0.14%	0
	M I FINANCIAL CORPORATION	1	\$198,625.97	0.1%	0
	M&T BANK	1	\$408,344.21	0.2%	0

	MANN MORTGAGE, LLC	1	\$275,619.75	0.13%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$417,000.00	0.2%	0
	MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$333,000.00	0.16%	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$195,230.66	0.1%	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION CFL 603A486	1	\$354,477.01	0.17%	0
	MEGA CAPITAL FUNDING, INC	1	\$355,475.54	0.17%	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$346,000.00	0.17%	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$212,200.00	0.1%	0
	MID AMERICA MORTGAGE, INC	1	\$292,105.99	0.14%	0
	MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$206,400.00	0.1%	0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$186,492.71	0.09%	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$258,500.00	0.13%	0
	MONARCH BANK	2	\$664,000.00	0.32%	0
	MONARCH BANK A CORPORATION	1	\$187,481.04	0.09%	0
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$263,636.28	0.13%	0
	MORTGAGE AMERICA, INC	1	\$338,000.00	0.17%	0
	MORTGAGE BROKERS SERVICES INC	1	\$328,000.00	0.16%	0
	MORTGAGE CAPITAL ASSOCIATES INC	2	\$619,000.00	0.3%	0
	MORTGAGE EXPRESS, LLC A A OREGON LIMITED LIABILITY COMPANY	1	\$196,054.15	0.1%	0
	MORTGAGE FINANCIAL, INC	1	\$324,521.21	0.16%	0
	MORTGAGE INVESTORS GROUP	1	\$329,513.84	0.16%	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$223,960.00	0.11%	0
	MORTGAGE MASTER, INC	2	\$606,144.74	0.3%	0
	MORTGAGE NETWORK, INC	2	\$529,769.10	0.26%	0
	MORTGAGE SERVICES III, LLC	3	\$1,061,986.15	0.52%	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$247,907.98	0.12%	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$515,239.82	0.25%	0
	MOVEMENT MORTGAGE, LLC	2	\$744,364.47	0.36%	0
	MSA MORTGAGE, LLC	1	\$319,549.12	0.16%	0
	MSA MORTGAGE, LLC , A LIMITED LIABILTIY COMPANY	1	\$265,703.43	0.13%	0
	NATIONAL BANK OF KANSAS CITY	1	\$364,162.73	0.18%	0
	NATIONS DIRECT MORTGAGE LLC	3	\$876,264.48	0.43%	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$855,448.17	0.42%	0
	NEBRASKA BANK OF COMMERCE	1	\$186,025.54	0.09%	0
		1	\$355,939.76	0.17%	0



	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION, CA CFL# 603 D787				
	NETWORK FUNDING, LP	3	\$1,042,412.50	0.51%	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	2	\$366,214.76	0.18%	0
	NEW PENN FINANCIAL, LLC	2	\$567,113.29	0.28%	0
	NORTHPOINTE BANK	1	\$195,729.96	0.1%	0
	NORTHWEST MORTGAGE GROUP, INC	1	\$406,951.08	0.2%	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$675,155.10	0.33%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$178,137.18	0.09%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$188,000.00	0.09%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$256,146.60	0.13%	0
	NTFN INC	1	\$332,000.00	0.16%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$697,136.50	0.34%	0
	NVR MORTGAGE FINANCE, INC	4	\$1,232,615.98	0.6%	0
	OA MORTGAGE SERVICES	1	\$390,000.00	0.19%	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$182,506.09	0.09%	0
	OCMBC, INC. A CALIFORNIA CORPORATION	2	\$649,453.53	0.32%	0
	ON Q FINANCIAL INC	1	\$230,681.75	0.11%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$415,769.36	0.2%	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$394,418.08	0.19%	0
	PACIFIC TRUST BANK, FSB	1	\$355,487.06	0.17%	0
	PACIFIC UNION FINANCIAL LLC	1	\$387,440.96	0.19%	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$545,497.42	0.27%	0
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$383,762.93	0.19%	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$640,216.16	0.31%	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$416,385.67	0.2%	0
	PACIFIC UNION FINANCIAL, LLC	1	\$184,750.80	0.09%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$281,611.48	0.14%	0

PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$631,891.50	0.31%	0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$275,619.75	0.13%	0
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$231,359.59	0.11%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$855,300.41	0.42%	0
PATRIOT BANK MORTGAGE INC	3	\$920,224.65	0.45%	0
PEOPLE MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$246,000.00	0.12%	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$408,735.96	0.2%	0
PEOPLES MORTGAGE COMPANY	1	\$229,763.01	0.11%	0
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$260,004.00	0.13%	0
PEOPLES NATIONAL BANK	1	\$415,874.53	0.2%	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$405,000.00	0.2%	0
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$288,402.11	0.14%	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$541,588.15	0.26%	0
PLAZA HOME MORTGAGE INC	2	\$748,326.98	0.37%	0
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$215,702.41	0.11%	0
PRESIDENTIAL BANK F.S.B	2	\$739,349.17	0.36%	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$209,262.26	0.1%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,014,823.17	0.5%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$591,173.75	0.29%	0
PRIMEWEST MORTGAGE CORPORATION	1	\$295,592.19	0.14%	0
PRIORITY HOME MORTGAGE LP LIMITED PARTNERSHIP	1	\$185,338.49	0.09%	0
PRIVATE MORTGAGE ADVISORS, LLC	1	\$417,000.00	0.2%	0
PRMI INC	1	\$340,460.00	0.17%	0
PROFICIO MORTGAGE VENTURES, LLC	2	\$794,152.79	0.39%	0
PROSPERITY MORTGAGE COMPANY	5	\$1,811,916.89	0.88%	0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$359,368.79	0.18%	0
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$464,330.02	0.23%	0
REGENCY MORTGAGE CORPORATION	1	\$354,100.37	0.17%	0
RELIANCE FIRST CAPITAL, LLC	1	\$209,660.74	0.1%	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$190,000.00	0.09%	0
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$512,076.75	0.25%	0
REPUBLIC STATE MORTGAGE COMPANY	2	\$704,500.00	0.34%	0
RESIDENTIAL FINANCE CORPORATION	2	\$574,554.76	0.28%	0

	RESIDENTIAL MORTGAGE SERVICES INC	1	\$181,207.65	0.09%	0
	RESMAC, INC	1	\$416,385.67	0.2%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$453,374.51	0.22%	0
	RMC MORTGAGE CORPORATION	1	\$177,689.27	0.09%	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$288,100.00	0.14%	0
	RMR FINANCIAL LLC	1	\$220,182.30	0.11%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$324,400.00	0.16%	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$179,742.02	0.09%	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$193,963.83	0.09%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$208,512.33	0.1%	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$307,575.66	0.15%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$416,385.67	0.2%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$534,234.90	0.26%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,045,849.98	0.51%	0
	SENTE MORTGAGE, INC	1	\$248,756.80	0.12%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$267,830.49	0.13%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$362,995.23	0.18%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$275,238.15	0.13%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$287,603.21	0.14%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$177,837.62	0.09%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$705,416.56	0.34%	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$415,397.51	0.2%	0
	SIRVA MORTGAGE, INC	1	\$399,423.66	0.2%	0
	SKYLINE FINANCIAL CORP	1	\$296,590.82	0.14%	0
	SOUND MORTGAGE INC, A CORPORAITON	1	\$246,801.34	0.12%	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$247,159.01	0.12%	0
	SOUTHWEST BANK	1	\$326,556.00	0.16%	0
	STELLARONE BANK, A CORPORATION	1	\$179,757.54	0.09%	0
	STERLING NATIONAL BANK	1	\$324,531.73	0.16%	0
	STIFEL BANK AND TRUST	1	\$327,527.41	0.16%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$325,000.00	0.16%	0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$221,694.14	0.11%	0

	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$408,868.26	0.2%	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONQAL BANK	1	\$375,196.43	0.18%	0
	SURETY FINANCIAL SERVICES	1	\$399,410.72	0.2%	0
	TBI MORTGAGE COMPANY	1	\$187,736.98	0.09%	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$195,731.98	0.1%	0
	THE BANK OF CANTON, A CORPORATION	1	\$377,467.40	0.18%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$408,698.33	0.2%	0
	THE FEDERAL SAVINGS BANK	1	\$282,610.10	0.14%	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$174,753.42	0.09%	0
	THE LENDING PARTNERS LLC	1	\$267,630.77	0.13%	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$346,972.98	0.17%	0
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$186,580.33	0.09%	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$279,614.24	0.14%	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$270,037.06	0.13%	0
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$219,696.90	0.11%	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$185,076.08	0.09%	0
	TRIDENT MORTGAGE CO., LP	5	\$1,718,212.36	0.84%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$183,200.00	0.09%	0
	UNION HOME MORTGAGE CO., A CORPORATION	1	\$360,203.05	0.18%	0
	UNION MORTGAGE GROUP, INC	1	\$234,351.32	0.11%	0
	UNION NATIONAL MORTGAGE CO	1	\$257,644.55	0.13%	0
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$340,030.88	0.17%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$235,063.19	0.11%	0
	UNIVERSAL LENDING CORPORATION	2	\$374,499.33	0.18%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$182,254.16	0.09%	0
	V.I.P. MORTGAGE, INC	1	\$344,591.60	0.17%	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$334,800.00	0.16%	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$335,537.08	0.16%	0
	VIRGINIA COMMERCE BANK	1	\$340,440.80	0.17%	0
	VISION ONE MORTGAGE, INC	1	\$263,636.28	0.13%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	\$461,500.00	0.23%	0
	WALLICK AND VOLK INC	2	\$431,578.32	0.21%	0
	WALLICK AND VOLK, INC	1	\$299,586.68	0.15%	0

	WEICHERT FINANCIAL SERVICES	1	\$416,287.63	0.2%	0
	WELLS FARGO BANK, N.A	311	\$88,070,315.43	43.01%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$608,777.00	0.3%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$174,742.19	0.09%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$412,404.93	0.2%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$373,337.27	0.18%	0
	WR STARKEY MORTGAGE, L.L.P	2	\$811,905.91	0.4%	0
	YADKIN VALLEY BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	2	\$589,233.05	0.29%	0
	Unavailable	4	\$1,442,795.97	0.7%	0
<b>Total</b>		<b>700</b>	<b>\$204,775,722.30</b>	<b>100%</b>	<b>0</b>
3138WTQM1	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$183,291.32	1.39%	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$394,679.58	3%	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$256,169.82	1.95%	0
	BANKERS MORTGAGE LENDING, INC	1	\$315,583.87	2.4%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$342,500.00	2.6%	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$175,768.23	1.34%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$183,757.70	1.4%	0
	EAST-WEST MORTGAGE COMPANY	1	\$182,759.02	1.39%	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$250,926.58	1.91%	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$327,000.00	2.48%	0
	GUARANTEED RATE, INC	1	\$202,500.00	1.54%	0
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$411,469.67	3.13%	0
	HANCOCK BANK MISSISSIPPI CORPORATION	1	\$210,478.71	1.6%	0
	JERSEY MORTGAGE COMPANY	1	\$246,182.70	1.87%	0
	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$297,616.40	2.26%	0
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$272,498.78	2.07%	0
	OA MORTGAGE SERVICES	1	\$437,413.24	3.32%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$224,653.77	1.71%	0
	SCBT	1	\$178,000.00	1.35%	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$279,639.58	2.12%	0

	SERVISFIRST BANK	1	\$259,665.32	1.97%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$268,200.00	2.04%	0
	WELLS FARGO BANK, N.A	21	\$6,482,686.17	49.25%	0
	WHOLESALE CAPITAL CORPORATION	1	\$229,204.58	1.74%	0
	Unavailable	2	\$551,062.02	4.17%	0
<b>Total</b>		<b>46</b>	<b>\$13,163,707.06</b>	<b>100%</b>	<b>0</b>
3138WTQN9	1ST PORTFOLIO LENDING CORPORATION	1	\$214,683.26	0.06%	0
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$190,968.25	0.05%	0
	A K T AMERICAN CAPITAL, INC	1	\$236,666.07	0.07%	0
	ACADEMY MORTGAGE CORPORATION	1	\$243,414.18	0.07%	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$619,969.71	0.17%	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$415,270.34	0.11%	0
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$258,635.07	0.07%	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$211,500.00	0.06%	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$260,033.10	0.07%	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	\$363,475.54	0.1%	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$208,000.00	0.06%	0
	AMCAP MORTGAGE, LTD., DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$261,647.08	0.07%	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$183,750.00	0.05%	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$404,442.01	0.11%	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$407,132.59	0.11%	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$231,920.00	0.06%	0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$366,970.50	0.1%	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$244,662.46	0.07%	0
	AMERICAN KEN, INC, A CALIFORNIA CORPORATION	1	\$199,705.36	0.05%	0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$207,470.15	0.06%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$178,503.73	0.05%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$616,876.50	0.17%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,134,087.61	0.59%	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$207,706.93	0.06%	0

	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$408,671.63	0.11%	0
	AMERIFIRST FINANCIAL INC	6	\$1,856,738.39	0.51%	0
	AMERIFIRST FINANCIAL, INC	1	\$189,108.17	0.05%	0
	AMERIS BANK, A CORPORATION	2	\$574,800.44	0.16%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$803,890.92	0.22%	0
	ANCHOR FUNDING, INC	2	\$599,734.64	0.17%	0
	APEX HOME LOANS, INC	2	\$616,345.99	0.17%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$644,390.78	0.18%	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$217,760.68	0.06%	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$175,762.93	0.05%	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$372,450.49	0.1%	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$199,730.59	0.05%	0
	BANK OF ENGLAND A CORPORATION	1	\$179,746.38	0.05%	0
	BANK OF ENGLAND, A CORPORATION	1	\$289,315.68	0.08%	0
	BANKERS FUNDING COMPANY, LLC	1	\$715,013.54	0.2%	0
	BAY EQUITY LLC	2	\$517,775.80	0.14%	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$196,722.42	0.05%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$274,612.52	0.08%	0
	BAYSHORE MORTGAGE FUNDING LLC	1	\$196,734.62	0.05%	0
	BERKSHIRE BANK	3	\$904,983.97	0.25%	0
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$199,718.20	0.05%	0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$599,173.36	0.16%	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$340,779.85	0.09%	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$303,000.00	0.08%	0
	BRAND MORTGAGE GROUP, LLC	1	\$223,876.24	0.06%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$315,564.63	0.09%	0
	BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$785,326.22	0.22%	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$175,672.13	0.05%	0
	CAKKUSTI GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$249,278.38	0.07%	0
	CAPSTONE LENDING CORP	3	\$1,225,953.91	0.34%	0
	CAROLINA BANK	1	\$223,698.26	0.06%	0

	CARRINGTON MORTGAGE SERVICES, LLC	2	\$449,786.28	0.12%	0
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$279,607.92	0.08%	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$269,228.56	0.07%	0
	CBC NATIONAL BANK	6	\$1,384,709.15	0.38%	0
	CENTENNIAL BANK	1	\$187,500.00	0.05%	0
	CENTURY LENDING COMPANY	1	\$176,938.95	0.05%	0
	CFS MORTGAGE CORPORATION	1	\$177,499.56	0.05%	0
	CHERRY CREEK MORTGAGE CO, INC	1	\$243,663.84	0.07%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$282,301.68	0.08%	0
	CHICAGO MORTGAGE SOLUTIONS	1	\$249,631.70	0.07%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$433,780.17	0.12%	0
	CMCO MORTGAGE, LLC	1	\$241,152.04	0.07%	0
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$198,925.56	0.05%	0
	COASTWAY CMMUNITY BANK	1	\$223,381.67	0.06%	0
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$450,090.46	0.12%	0
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$239,661.84	0.07%	0
	CORNERSTONE BANK, A CORPORATION	1	\$187,500.00	0.05%	0
	CS FINANCIAL, INC. A CORPORATION	1	\$274,000.00	0.08%	0
	CS FINANCIAL, INC., A CORPOARATION	1	\$291,597.71	0.08%	0
	CS FINANCIAL, INC., A CORPORATION	1	\$358,006.09	0.1%	0
	CSTONE MORTGAGE INC A CORPORATION	1	\$178,742.10	0.05%	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$225,874.78	0.06%	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$355,725.17	0.1%	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$486,828.35	0.13%	0
	DEVELOPER'S MORTGAGE COMPANY	1	\$217,050.00	0.06%	0
	DHI MORTGAGE COMPANY, LTD	1	\$197,984.84	0.05%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$250,829.93	0.07%	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$218,452.28	0.06%	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP	1	\$280,000.00	0.08%	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.05%	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$496,245.36	0.14%	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$713,631.42	0.2%	0
	E MORTGAGE MANAGEMENT, LLC	2	\$372,479.92	0.1%	0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$264,820.57	0.07%	0
		3	\$640,031.48	0.18%	0



	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY				
	EAGLEBANK	2	\$591,422.91	0.16%	0
	ECOM MORTGAGE, INC	1	\$249,631.70	0.07%	0
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$204,750.00	0.06%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$533,850.00	0.15%	0
	F&M BANK	1	\$244,888.69	0.07%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,432.60	0.06%	0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$212,007.51	0.06%	0
	FEDERATED MORTGAGE CORP	1	\$187,746.76	0.05%	0
	FINLEY PROPERTIES CORP. DBA HOME AND LOAN FINDERS.COM	1	\$415,822.87	0.11%	0
	FINLEY PROPERTIES DAB HOME & LOAN FINDERS.COM	1	\$192,721.92	0.05%	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$260,250.00	0.07%	0
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$181,981.50	0.05%	0
	FIRST HOPE MORTGAGES, INC	4	\$1,063,095.27	0.29%	0
	FIRST INTERNET BANK OF INDIANA	2	\$544,243.60	0.15%	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$275,306.17	0.08%	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$178,000.00	0.05%	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$199,905.07	0.06%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$1,906,838.22	0.52%	0
	FLORIDA CAPITAL BANK, NA	2	\$480,344.57	0.13%	0
	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$181,163.60	0.05%	0
	FRANKLIN ADVANTAGE INC	1	\$265,069.46	0.07%	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$1,033,052.93	0.28%	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$502,750.00	0.14%	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$193,214.93	0.05%	0
	GEORGE MASON MORTGAGE, LLC	5	\$1,605,196.39	0.44%	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY	1	\$180,000.00	0.05%	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$247,650.56	0.07%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$459,489.77	0.13%	0
	GLOBAL ADVISORY GROUP, INC	1	\$262,500.00	0.07%	0

	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$197,811.97	0.05%	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$397,500.00	0.11%	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$193,375.23	0.05%	0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$178,750.00	0.05%	0
	GUARANTEE MORTGAGE CORPORATION	3	\$1,206,000.00	0.33%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$177,737.77	0.05%	0
	HAMILTON GROUP FUNDING, INC	1	\$175,113.79	0.05%	0
	HANA FINANCIAL, INC	2	\$665,615.49	0.18%	0
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$184,727.45	0.05%	0
	HANA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$197,710.00	0.05%	0
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$220,639.26	0.06%	0
	HARBORONE CREDIT UNION	1	\$234,676.23	0.06%	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$875,778.78	0.24%	0
	HIGHTECHLENDING, INC	1	\$228,413.00	0.06%	0
	HOME FINANCE OF AMERICA, INC	1	\$220,000.00	0.06%	0
	HOME FUNDING CORPORATION, A NEVADA CORPORATION	1	\$203,718.94	0.06%	0
	HOME LOAN MORTGAGE COMPANY	9	\$2,776,598.85	0.76%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$187,000.00	0.05%	0
	HOMESERVICES LENDING, LLC	1	\$427,500.00	0.12%	0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$216,000.00	0.06%	0
	HOUSE OF FINANCE, INC	1	\$624,578.51	0.17%	0
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$199,724.45	0.05%	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$195,711.26	0.05%	0
	IBERIABANK MORTGAGE COMPANY	1	\$273,372.84	0.08%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$203,445.59	0.06%	0
	IMORTGAGE.COM, INC	3	\$714,846.38	0.2%	0
	INSTANT HOME LOANS DBA INSTANT CAPITAL	1	\$185,000.00	0.05%	0
	INTERBANK MORTGAGE COMPANY	49	\$14,831,237.52	4.08%	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$231,680.35	0.06%	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$388,457.77	0.11%	0
	INTERCONTINENTAL CAPITAL GROUP INC	2	\$466,861.29	0.13%	0
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$243,076.27	0.07%	0
	JAYCO CAPITAL GROUP	1	\$227,500.00	0.06%	0

JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	\$458,000.00	0.13%	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$247,268.10	0.07%	0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$213,462.08	0.06%	0
LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$400,035.55	0.11%	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$198,750.00	0.05%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$955,255.69	0.26%	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$689,980.25	0.19%	0
LO INC DBA RELIANCE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$225,417.42	0.06%	0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$225,000.00	0.06%	0
LO INC.L, DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$252,128.02	0.07%	0
M AND T BANK	2	\$588,725.87	0.16%	0
M&T BANK	1	\$185,443.45	0.05%	0
M/I FINANCIAL CORPORATION	1	\$274,045.67	0.08%	0
MANHATTAN FINANCIAL GROUP, INC	2	\$791,447.55	0.22%	0
MANN MORTGAGE, LLC	2	\$806,700.92	0.22%	0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$234,184.13	0.06%	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$253,299.29	0.07%	0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$314,461.06	0.09%	0
MEGA CAPITAL FUNDING, INC	2	\$461,680.31	0.13%	0
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$186,724.51	0.05%	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$249,431.99	0.07%	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$699,003.35	0.19%	0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$279,587.50	0.08%	0
METROPOLITAN HOME MORTGAGE INC	1	\$280,500.00	0.08%	0
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	2	\$615,674.22	0.17%	0
METROPOLITAN HOME MORTGAGE, INC	1	\$225,788.23	0.06%	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$292,097.02	0.08%	0
MIDDLEBURG MORTGAGE	1	\$240,927.01	0.07%	0
	1	\$238,248.00	0.07%	0

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC				
	MILITARY FAMILY HOME LOANS, LLC	3	\$568,341.56	0.16%	0
	MONARCH BANK	2	\$645,067.88	0.18%	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$199,000.00	0.05%	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$179,752.01	0.05%	0
	MORTGAGE CAPITAL PARTNERS, INC	2	\$749,931.21	0.21%	0
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$190,980.53	0.05%	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$562,895.65	0.15%	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$185,749.45	0.05%	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$189,542.24	0.05%	0
	MORTGAGE NETWORK, INC	1	\$192,728.06	0.05%	0
	MORTGAGE SERVICES III LLC	1	\$355,000.00	0.1%	0
	MORTGAGE SERVICES III, LLC	7	\$1,927,013.75	0.53%	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$178,500.00	0.05%	0
	MOUNTAIN WEST BANK NA	1	\$176,151.46	0.05%	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$211,714.44	0.06%	0
	MOUNTIAN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$228,588.67	0.06%	0
	MOVEMENT MORTGAGE, LLC	1	\$381,750.00	0.11%	0
	MSA MORTGAGE, LLC	1	\$274,594.87	0.08%	0
	NATIONS DIRECT MORTGAGE LLC	4	\$1,295,028.24	0.36%	0
	NATIONS DIRECT MORTGAGE, LLC	3	\$712,953.17	0.2%	0
	NE MOVES MORTGAGE, LLC	1	\$396,165.50	0.11%	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$183,496.84	0.05%	0
	NEIGHBORS FINANCIAL CORPORATION	1	\$179,740.65	0.05%	0
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$188,733.70	0.05%	0
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$259,641.79	0.07%	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$175,757.52	0.05%	0
	NETWORK FUNDING, LP	1	\$281,552.83	0.08%	0
	NEWCASTLE HOME LOANS, LLC	1	\$187,746.75	0.05%	0
	NJ LENDERS CORP	1	\$388,849.05	0.11%	0
	NJ LENDERS CORPORATION	1	\$260,041.24	0.07%	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$273,613.94	0.08%	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$184,248.16	0.05%	0
	NORTHWEST MORTGAGE GROUP, INC	2	\$457,161.57	0.13%	0
		1	\$277,500.00	0.08%	0

	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP				
	NORTHWEST MORTGAGE GROUP, INC. AN OERGN CORPORATION	1	\$184,245.81	0.05%	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$251,652.81	0.07%	0
	NOVA FINANCIAL + INVESTMENT CORPORA	1	\$190,572.49	0.05%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$197,327.76	0.05%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$235,000.00	0.06%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$185,369.26	0.05%	0
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$175,054.00	0.05%	0
	ON Q FINANCIAL INC	2	\$453,612.55	0.12%	0
	ONY GLO, INC	2	\$636,650.85	0.18%	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$802,154.48	0.22%	0
	PACIFIC CITY BANK	1	\$202,201.68	0.06%	0
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	2	\$767,644.73	0.21%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$772,875.00	0.21%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$701,823.99	0.19%	0
	PACIFIC TRUST BANK	1	\$253,996.94	0.07%	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$178,471.75	0.05%	0
	PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$183,147.32	0.05%	0
	PACIFIC UNION FINANCIAL LLC	4	\$1,360,532.98	0.37%	0
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$207,713.44	0.06%	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$681,654.43	0.19%	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY CO	2	\$783,564.99	0.22%	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$856,281.57	0.24%	0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$661,067.25	0.18%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,658,502.70	0.46%	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$271,703.66	0.07%	0

	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$381,973.01	0.11%	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$194,200.00	0.05%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$414,388.62	0.11%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$369,000.00	0.1%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$416,425.49	0.11%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$413,000.00	0.11%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$415,231.28	0.11%	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$441,377.23	0.12%	0
	PEOPLES MORTGAGE COMPANY	1	\$256,500.00	0.07%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$240,468.24	0.07%	0
	PEOPLES NATIONAL BANK	2	\$436,041.41	0.12%	0
	PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$249,750.00	0.07%	0
	PHH HOME LOANS, LLC	1	\$228,999.94	0.06%	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$640,346.48	0.18%	0
	PINNACLE CAPITAL MORTGAGE CORPORATIION, A CALIFORNIA CORPORATION	1	\$203,718.94	0.06%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$931,685.40	0.26%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$581,098.29	0.16%	0
	PINNACLE MORTGAGE, INC	1	\$235,652.32	0.06%	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$181,232.61	0.05%	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$360,687.04	0.1%	0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$231,102.06	0.06%	0
	POTOMAC MORTGAGE GROUP INC A CORPORATION	1	\$215,702.41	0.06%	0
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$254,624.34	0.07%	0
	PRESIDENTIAL BANK F.S.B	1	\$193,233.40	0.05%	0
	PRESIDENTIAL BANK, FSB	1	\$262,028.75	0.07%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$204,517.84	0.06%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,968,720.20	0.54%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$644,917.73	0.18%	0
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$792,919.73	0.22%	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$329,513.84	0.09%	0
		1	\$394,443.44	0.11%	0

	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC				
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC, A CORPORATION	1	\$197,441.07	0.05%	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	4	\$1,127,583.94	0.31%	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$406,000.00	0.11%	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION(CFL # 01154704)	1	\$239,646.43	0.07%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$257,652.46	0.07%	0
	PROSPERITY MORTGAGE COMPANY	2	\$499,087.14	0.14%	0
	REGENCY MORTGAGE CORPORATION	1	\$184,914.09	0.05%	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$231,300.00	0.06%	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$417,436.95	0.11%	0
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$380,403.03	0.1%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$269,650.00	0.07%	0
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$357,960.56	0.1%	0
	RESIDENTIAL HOME FUNDING CORPORATIO	1	\$179,502.92	0.05%	0
	RESIDENTIAL HOME FUNDING CORPORATION., A NEW YORK CORPORATION	1	\$217,500.00	0.06%	0
	RESIDENTIAL MORTGAGE	1	\$273,346.71	0.08%	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$176,569.40	0.05%	0
	RESIDENTIAL MORTGAGE, LLC	1	\$179,740.65	0.05%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$232,500.00	0.06%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$195,378.00	0.05%	0
	RESMAC, INC., A CORPORATION	1	\$372,750.00	0.1%	0
	RESOURCE LENDERS, INC	2	\$382,388.66	0.11%	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	\$184,477.82	0.05%	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$295,592.19	0.08%	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548	1	\$272,007.52	0.07%	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$176,413.09	0.05%	0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$248,000.00	0.07%	0
	RMR FINANCIAL LLC, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$214,710.39	0.06%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$909,750.00	0.25%	0

	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$379,737.80	0.1%	0
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$179,503.14	0.05%	0
	RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	1	\$224,712.90	0.06%	0
	SEACOAST NATIONAL BANK	1	\$249,708.80	0.07%	0
	SECURITY HOME MORTGAGE LLC	1	\$188,000.00	0.05%	0
	SECURITY MORTGAGE FUNDING CORP	1	\$269,619.58	0.07%	0
	SECURITY MORTGAGE FUNDING CORPORATION	4	\$1,428,306.97	0.39%	0
	SECURITY ONE LENDING	1	\$243,390.91	0.07%	0
	SECURITYNATION MORTGAGE COPMANY A UTAH CORPORATION	1	\$177,749.20	0.05%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$226,500.00	0.06%	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$240,000.00	0.07%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$236,944.14	0.07%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$207,346.07	0.06%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$232,356.83	0.06%	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$179,250.00	0.05%	0
	SKYLINE FINANCIAL CORP	2	\$694,033.79	0.19%	0
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$265,125.91	0.07%	0
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$324,521.09	0.09%	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$175,997.28	0.05%	0
	SOUTH PACIFIC FINANCIAL CORP	1	\$201,322.25	0.06%	0
	SOUTHERN FIRST BANK	1	\$259,633.66	0.07%	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$183,752.15	0.05%	0
	SOUTHWEST BANK	1	\$187,735.11	0.05%	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$246,769.57	0.07%	0
	SUMMIT MORTGAGE BANKERS, INC	7	\$2,147,378.73	0.59%	0
	SUMMIT MORTGAGE CORPORATION	2	\$364,501.66	0.1%	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$220,945.18	0.06%	0
	SURETY FINANCIAL SERVICES	1	\$358,755.05	0.1%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORP	1	\$255,000.00	0.07%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$508,564.03	0.14%	0
	SYNOVUS MORTGAGE CORP	5	\$1,168,411.77	0.32%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$299,752.49	0.08%	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$305,852.45	0.08%	0



	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$175,600.00	0.05%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	2	\$463,068.28	0.13%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$181,459.60	0.05%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$281,826.16	0.08%	0
	THE FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	\$381,973.02	0.11%	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$273,364.29	0.08%	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$182,634.00	0.05%	0
	TOWNE BANK MORTGAGE	1	\$228,427.69	0.06%	0
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$248,281.28	0.07%	0
	TRIDENT MORTGAGE CO., LP	3	\$549,623.05	0.15%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$182,400.00	0.05%	0
	UNION HOME MORTGAGE CORPORATION	1	\$249,307.18	0.07%	0
	UNION MORTGAGE GROUP, INC	2	\$558,939.44	0.15%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$537,000.00	0.15%	0
	UNITY BANK, NJ BANKING CORPORATION	1	\$245,000.00	0.07%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$275,004.26	0.08%	0
	UNIVERSAL LENDING CORPORATION	3	\$600,927.43	0.17%	0
	UNIVERSITY LENDING GROUP, LLC	1	\$408,174.07	0.11%	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$183,502.48	0.05%	0
	VERITAS FUNDING, LLC	3	\$688,726.25	0.19%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$199,435.43	0.05%	0
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$294,793.29	0.08%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$235,674.85	0.06%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$237,415.01	0.07%	0
	WALLICK + VOLK, INC	3	\$869,056.82	0.24%	0
	WATERMARK CAPITOL INC A CALIFORNIA CORPORATION	1	\$279,614.24	0.08%	0
	WELLS FARGO BANK, N.A	679	\$202,696,209.82	55.8%	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$240,519.13	0.07%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$259,162.45	0.07%	0
		1	\$274,991.12	0.08%	0

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK				
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., N.A., A NATIONAL BANK	1	\$415,822.87	0.11%	0
	WR STARKEY MORTGAGE, L.L.P	1	\$213,500.50	0.06%	0
	WR STARKEY MORTGAGE, LLP	1	\$282,787.25	0.08%	0
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$192,472.28	0.05%	0
	Unavailable	5	\$1,539,074.51	0.45%	0
<b>Total</b>		<b>1,260</b>	<b>\$363,280,739.55</b>	<b>100%</b>	<b>0</b>
3138WTQP4	ACOPIA, LLC, A CORPORATION	1	\$201,948.72	0.99%	0
	ALERUS FINANCIAL, NA	1	\$199,736.63	0.98%	0
	AMERICAN BANCHARES MORTGAGE, LLC	1	\$195,500.00	0.96%	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$209,723.46	1.03%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$250,869.21	1.23%	0
	AMERICASH A CALIFORNIA CORPORATION	1	\$578,736.89	2.84%	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$241,781.19	1.19%	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$195,741.90	0.96%	0
	CATALYST LENDING INC, A COLORADO CORPORATION	1	\$189,350.32	0.93%	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$233,570.11	1.15%	0
	COMMERCE MORTGAGE	1	\$231,694.49	1.14%	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$198,494.17	0.98%	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$179,683.07	0.88%	0
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$404,928.70	1.99%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$359,531.38	1.77%	0
	FIRST HOPE MORTGAGES, INC	1	\$216,158.79	1.06%	0
	FIRST NATIONAL BANK OF LAYTON	1	\$189,000.00	0.93%	0
	FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$245,676.05	1.21%	0
	GEORGE MASON MORTGAGE, LLC	1	\$224,703.70	1.1%	0
	GREENPATH LENDING LLC	1	\$358,737.62	1.76%	0
	LEGACYTEXAS BANK , A CORPORATION	1	\$175,768.23	0.86%	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$709,903.71	3.49%	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$235,938.90	1.16%	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$222,881.08	1.09%	0

	MONARCH BANK	1	\$220,509.24	1.08%	0
	OPEN MORTGAGE, LLC	1	\$191,747.16	0.94%	0
	PACOR MORTGAGE CORP	1	\$181,765.73	0.89%	0
	POLI MORTGAGE GROUP, INC	1	\$230,695.81	1.13%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$673,126.96	3.31%	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$253,016.37	1.24%	0
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$415,563.75	2.04%	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$388,737.42	1.91%	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$246,874.47	1.21%	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATON	1	\$203,421.17	1%	0
	THE LENDING COMPANY, INC	1	\$416,450.87	2.05%	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$183,513.47	0.9%	0
	UNION MORTGAGE GROUP, INC	1	\$239,691.06	1.18%	0
	UNIVERSAL LENDING CORPORATION	1	\$183,200.00	0.9%	0
	WELLS FARGO BANK, N.A	37	\$9,562,842.40	46.97%	0
	Unavailable	1	\$316,517.65	1.57%	0
<b>Total</b>		<b>79</b>	<b>\$20,357,731.85</b>	<b>100%</b>	<b>0</b>
3138WTQQ2	ACADEMY MORTGAGE CORPORATION	1	\$129,404.80	0.77%	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$147,772.12	0.88%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$135,790.60	0.81%	0
	CHICAGO MORTGAGE SOLUTIONS	2	\$448,006.82	2.66%	0
	FIRST BANK	1	\$134,047.80	0.8%	0
	GUARANTEE MORTGAGE CORPORATION	2	\$576,630.20	3.42%	0
	INTERBANK MORTGAGE COMPANY	9	\$2,356,138.20	13.99%	0
	MORTGAGE NETWORK, INC	1	\$115,821.40	0.69%	0
	MOVEMENT MORTGAGE, LLC	1	\$134,996.37	0.8%	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$199,632.43	1.19%	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$223,662.62	1.33%	0
	NEW PENN FINANCIAL, LLC	1	\$280,576.78	1.67%	0
	PLAZA HOME MORTGAGE INC	1	\$295,554.18	1.76%	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$251,121.20	1.49%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$174,736.43	1.04%	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$310,800.00	1.85%	0
	PROSPERITY MORTGAGE COMPANY	1	\$189,314.43	1.12%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$119,016.47	0.71%	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$235,644.55	1.4%	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$166,748.48	0.99%	0

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$101,685.43	0.6%	0
	THE MCCUE MORTGAGE COMPANY	1	\$263,602.37	1.57%	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$185,000.00	1.1%	0
	TRIDENT MORTGAGE CO., LP	1	\$144,676.75	0.86%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$179,722.86	1.07%	0
	WEICHERT FINANCIAL SERVICES	1	\$162,832.53	0.97%	0
	WELLS FARGO BANK, N.A	41	\$9,175,074.22	54.46%	0
<b>Total</b>		<b>77</b>	<b>\$16,838,010.04</b>	<b>100%</b>	<b>0</b>
3138WTQR0	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGES LLC	1	\$168,495.83	8.95%	0
	PROSPERITY MORTGAGE COMPANY	1	\$159,200.00	8.46%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$114,815.03	6.1%	0
	TRIDENT MORTGAGE CO., LP	1	\$174,057.45	9.25%	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$124,614.50	6.62%	0
	WELLS FARGO BANK, N.A	7	\$1,141,522.19	60.62%	0
<b>Total</b>		<b>12</b>	<b>\$1,882,705.00</b>	<b>100%</b>	<b>0</b>
3138WTQS8	MORTGAGE INVESTORS GROUP	2	\$369,365.19	33.39%	0
	PEOPLES HOME EQUITY, INC. A TENNESSE CORPORATION	1	\$105,590.73	9.54%	0
	PINNACLE BANK	1	\$117,518.70	10.62%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$195,704.79	17.69%	0
	SOUTHERN COMMUNITY BANK A TENNESSEE CORPORATION	1	\$154,756.06	13.99%	0
	WELLS FARGO BANK, N.A	1	\$163,353.59	14.77%	0
<b>Total</b>		<b>7</b>	<b>\$1,106,289.06</b>	<b>100%</b>	<b>0</b>
3138WTQT6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED COMPANY	1	\$151,771.06	7.42%	0
	MORTGAGE AMERICA, INC	1	\$134,792.14	6.59%	0
	NEW PENN FINANCIAL, LLC	1	\$158,330.85	7.74%	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$456,745.96	22.32%	0
	WELLS FARGO BANK, N.A	7	\$1,144,885.63	55.93%	0
<b>Total</b>		<b>12</b>	<b>\$2,046,525.64</b>	<b>100%</b>	<b>0</b>
3138WTQU3	CTHM LLC	1	\$139,789.14	12.29%	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$212,672.05	18.7%	0
	PEOPLE'S UNITED BANK BANKING INSTUTION	1	\$169,452.36	14.9%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$118,989.31	10.46%	0
	WELLS FARGO BANK, N.A	3	\$496,265.52	43.65%	0

<b>Total</b>			<b>7</b>	<b>\$1,137,168.38</b>	<b>100%</b>	<b>0</b>
3138WTQV1		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$132,699.83	12.15%	0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$158,156.11	14.48%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$256,812.61	23.51%	0
		WELLS FARGO BANK, N.A	4	\$544,758.86	49.86%	0
<b>Total</b>			<b>7</b>	<b>\$1,092,427.41</b>	<b>100%</b>	<b>0</b>
3138WTQW9		DHI MORTGAGE COMPANY, LTD	1	\$179,642.98	14.48%	0
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$129,795.41	10.46%	0
		FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$168,478.57	13.58%	0
		HOMESERVICES LENDING, LLC	1	\$211,500.00	17.04%	0
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$190,506.22	15.35%	0
		MILITARY FAMILY HOME LOANS, LLC	1	\$227,920.00	18.37%	0
		WELLS FARGO BANK, N.A	1	\$133,000.00	10.72%	0
<b>Total</b>			<b>7</b>	<b>\$1,240,843.18</b>	<b>100%</b>	<b>0</b>
3138WTQX7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$104,779.43	4.16%	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$240,633.22	9.55%	0
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$128,805.71	5.11%	0
		INTEGRATED FINANCIAL GROUP, INC A PENNSYLVANIA CORPORATION	1	\$111,332.07	4.42%	0
		MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$153,568.36	6.1%	0
		MORTGAGE AMERICA, INC	1	\$158,904.96	6.31%	0
		MORTGAGE SERVICES III, LLC	1	\$119,920.00	4.76%	0
		PRESIDENTIAL BANK FSB	1	\$213,620.51	8.48%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$110,500.00	4.39%	0
		SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$119,815.24	4.76%	0
		TIDEWATER MORTGAGE SERVICES, INC	1	\$103,679.26	4.12%	0
		WELLS FARGO BANK, N.A	7	\$953,460.21	37.84%	0
<b>Total</b>			<b>19</b>	<b>\$2,519,018.97</b>	<b>100%</b>	<b>0</b>
3138WTQY5		AXIOM FINANCIAL, LLC	4	\$654,767.51	10.33%	0
		CALCON MUTUAL, A NEW YORK CORPORATION	1	\$118,217.71	1.87%	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$334,479.47	5.28%	0
		CITYWIDE HOME LOANS, A UTAH CORPORATON	1	\$140,787.64	2.22%	0
		GRAYSTONE FUNDING COMPANY, LLC	1	\$150,000.00	2.37%	0

	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$156,720.00	2.47%	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,500.00	1.59%	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,601.99	3.15%	0
	M + T BANK	1	\$153,757.64	2.43%	0
	PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$158,760.53	2.51%	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$560,570.20	8.85%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$184,721.37	2.92%	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$179,432.61	2.83%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$306,038.36	4.83%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$242,118.35	3.82%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$142,573.26	2.25%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$444,759.32	7.02%	0
	VERITAS FUNDING LLC	1	\$192,190.37	3.03%	0
	VERITAS FUNDING, LLC	1	\$194,693.11	3.07%	0
	WELLS FARGO BANK, N.A	11	\$1,721,067.86	27.16%	0
<b>Total</b>		<b>38</b>	<b>\$6,335,757.30</b>	<b>100%</b>	<b>0</b>
3138WTQZ2	AMERIFIRST FINANCIAL INC	1	\$135,785.97	5.21%	0
	BANK OF UTAH	1	\$120,400.00	4.62%	0
	BANK OF UTAH A UTAH CORPORATION	1	\$126,450.68	4.85%	0
	BOX HOME LOANS DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$135,790.60	5.21%	0
	FIRST NATIONAL BANK OF LAYTON	1	\$256,795.23	9.86%	0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$139,684.59	5.36%	0
	MANN MORTGAGE, LLC	1	\$118,920.62	4.57%	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	5	\$896,527.18	34.42%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$142,784.62	5.48%	0
	WELLS FARGO BANK, N.A	4	\$531,723.84	20.42%	0
<b>Total</b>		<b>17</b>	<b>\$2,604,863.33</b>	<b>100%</b>	<b>0</b>
3138WTR24	A & N MORTGAGE SERVICES INC	1	\$173,228.52	0.29%	0
	ACADEMY MORTGAGE CORPORATION	1	\$159,290.58	0.26%	0
	ACOPIA, LLC, A CORPORATION	1	\$174,000.00	0.29%	0
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$337,274.11	0.56%	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$326,814.07	0.54%	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$163,694.16	0.27%	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$168,551.32	0.28%	0

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$152,699.33	0.25%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A MINNESOTA CORPORATION	1	\$154,879.52	0.26%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$150,350.00	0.25%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$163,758.39	0.27%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$166,241.00	0.28%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$337,009.17	0.56%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$161,766.59	0.27%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$157,283.00	0.26%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$153,900.00	0.26%	0
	AUSTIN CAPITAL MORTGAGE INC	1	\$155,770.18	0.26%	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$167,461.68	0.28%	0
	AXIOM FINANCIAL, LLC	1	\$151,091.54	0.25%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$172,416.72	0.29%	0
	BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$154,327.79	0.26%	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$167,685.85	0.28%	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$169,799.47	0.28%	0
	CALIBER FUNDING, LLC	1	\$166,604.92	0.28%	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,267.97	0.26%	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$657,281.01	1.09%	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY	1	\$160,500.00	0.27%	0
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$314,327.65	0.52%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$166,759.39	0.28%	0
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$165,056.48	0.27%	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL #00936013)	1	\$172,256.95	0.29%	0
	DHI MORTGAGE COMPANY, LTD	1	\$165,917.89	0.28%	0
	DIRECTORS MORTGAGE, INC	1	\$151,050.00	0.25%	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$161,253.31	0.27%	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$169,624.73	0.28%	0

EDWARD JONES MORTGAGE, LLC	1	\$174,483.55	0.29%	0
EMBRACE HOME LOANS, INC	1	\$159,814.20	0.27%	0
ENVOY MORTGAGE, LTD	2	\$323,322.97	0.54%	0
F AND M BANK, A BANKING CORPORATION	1	\$159,814.22	0.27%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$330,771.27	0.55%	0
FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$152,526.16	0.25%	0
FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$160,543.70	0.27%	0
FIRST BANK OF MANHATTAN	1	\$160,798.11	0.27%	0
FIRST COMMUNITY MORTGAGE, INC	2	\$331,604.87	0.55%	0
FIRST HOME MORTGAGE CORPORATION	1	\$163,479.33	0.27%	0
FIRST INDEPENDENCE BANK	1	\$156,476.14	0.26%	0
FIRST MARINER BANK A BANKING CORPORATION	1	\$166,265.40	0.28%	0
FIRST PRIORITY FINANCIAL INC	2	\$319,606.92	0.53%	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$161,661.76	0.27%	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$151,551.42	0.25%	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$169,455.06	0.28%	0
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$166,500.00	0.28%	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$173,500.00	0.29%	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$162,725.20	0.27%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$164,123.58	0.27%	0
GULF SOUTH MORTGAGE LLC	1	\$156,579.07	0.26%	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$159,769.47	0.27%	0
HOME FINANCING UNLIMITED, INC	1	\$153,124.08	0.25%	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$164,900.00	0.27%	0
HOMESERVICES LENDING, LLC	2	\$315,770.26	0.53%	0
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$167,918.33	0.28%	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$312,265.23	0.52%	0
IMORTGAGE.COM, INC	1	\$167,141.15	0.28%	0
INLANTA MORTGAGE INC	2	\$316,729.29	0.53%	0
JAC FINANCIAL, INC., DBA PLAZA LOANS, A CORPORATION	1	\$161,400.00	0.27%	0
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION	1	\$149,906.29	0.25%	0
M+T BANK	1	\$174,143.08	0.29%	0
MANN MORTGAGE, LLC	1	\$158,850.00	0.26%	0
MCLEAN MORTGAGE CORPORATION	1	\$159,829.49	0.27%	0



MDE HOME LOANS LLC	1	\$151,500.00	0.25%	0
MEDALLION MORTGAGE COMPANY, LLC	1	\$159,779.57	0.27%	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$160,000.00	0.27%	0
MICHIGAN MUTUAL, INC	1	\$174,262.58	0.29%	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$326,393.45	0.54%	0
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$170,764.60	0.28%	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$165,056.48	0.27%	0
MORTGAGE 1 INC	2	\$311,626.46	0.52%	0
MORTGAGE CAPITAL ASSOCIATES INC	1	\$156,773.79	0.26%	0
MORTGAGE MASTER, INC	1	\$153,047.00	0.25%	0
MORTGAGE NETWORK, INC	1	\$167,752.50	0.28%	0
MORTGAGE SERVICES III, LLC	3	\$500,499.68	0.83%	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$165,850.00	0.28%	0
MOUNTAIN WEST FINANCIAL, INC	1	\$164,657.07	0.27%	0
MOVEMENT MORTGAGE, LLC	3	\$483,301.93	0.8%	0
NE MOVES MORTGAGE, LLC	1	\$161,272.45	0.27%	0
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$160,050.00	0.27%	0
NJ LENDERS CORP	1	\$171,570.58	0.29%	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$173,000.00	0.29%	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$151,690.96	0.25%	0
NTFN INC	2	\$320,904.08	0.53%	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$171,309.25	0.28%	0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$170,248.82	0.28%	0
PACIFIC RESIDENTIAL MORTGAGE, LLC., AN OREGON LIMITED LIABILITY COMPANY	1	\$171,711.84	0.29%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$156,519.07	0.26%	0
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING	1	\$167,752.50	0.28%	0
PACIFIC UNION FINANCIAL, LLC	1	\$171,478.55	0.29%	0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$168,750.00	0.28%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$157,267.97	0.26%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$323,781.50	0.54%	0
PEOPLES BANK	1	\$170,500.00	0.28%	0

	PEOPLES BANK, A KANSAS CORPORATION	1	\$157,372.92	0.26%	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$155,905.02	0.26%	0
	PINNACLE MORTGAGE, INC	1	\$163,758.39	0.27%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$174,359.45	0.29%	0
	PLATINUM MORTGAGE, INC	1	\$157,887.22	0.26%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$162,863.00	0.27%	0
	PLAZA HOME MORTGAGE INC	3	\$488,768.19	0.81%	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$171,252.90	0.28%	0
	POTOMAC MORTGAGE GROUP, INC	1	\$158,900.00	0.26%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$648,084.51	1.08%	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$327,183.21	0.54%	0
	PROSPERITY MORTGAGE COMPANY	1	\$170,890.08	0.28%	0
	PULASKI BANK	1	\$159,774.56	0.27%	0
	RELIANCE FIRST CAPITAL, LLC	1	\$175,000.00	0.29%	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$316,762.82	0.53%	0
	RESMAC, INC. A CORPORATION	1	\$167,400.00	0.28%	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,680.51	0.26%	0
	RMR FINANCIAL LLC	1	\$164,756.92	0.27%	0
	S BANK	1	\$155,200.00	0.26%	0
	SCBT	1	\$169,436.92	0.28%	0
	SECURITY HOME MORTGAGE LLC	1	\$150,200.00	0.25%	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$324,341.46	0.54%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$468,790.72	0.78%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION - NV LICENSE # 3597	1	\$172,422.12	0.29%	0
	SECURITYNATIONAL MORTGAGE COMPANY. A UTAH CORPORATION	1	\$156,908.50	0.26%	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$168,063.12	0.28%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$165,505.81	0.28%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	3	\$487,569.30	0.81%	0
	SIMMONS FIRST BANK OF NORTHEAST ARK	1	\$162,350.00	0.27%	0
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$174,600.00	0.29%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$161,020.00	0.27%	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$151,780.99	0.25%	0
	STERLING NATIONAL BANK	2	\$334,007.22	0.56%	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$170,753.62	0.28%	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$154,581.89	0.26%	0
		1	\$156,623.33	0.26%	0

	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION				
	SYNOVUS MORTGAGE CORP	1	\$158,361.35	0.26%	0
	THE BANK OF CANTON, A CORPORATION	1	\$169,755.06	0.28%	0
	THE BUISNESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$158,176.81	0.26%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$155,500.23	0.26%	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$151,097.08	0.25%	0
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$166,600.00	0.28%	0
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$170,653.22	0.28%	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$325,414.62	0.54%	0
	TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION	1	\$164,523.73	0.27%	0
	TRIDENT MORTGAGE CO., LP	2	\$332,015.70	0.55%	0
	UNION MORTGAGE GROUP, INC	3	\$477,305.79	0.79%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$158,181.77	0.26%	0
	UNION TRUST MORTGAGE CORPORATION	1	\$172,000.00	0.29%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$172,660.00	0.29%	0
	UNIVERSAL CAPITAL SERVICES, INC., DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$167,763.29	0.28%	0
	UNIVERSAL LENDING CORPORATION	3	\$472,814.39	0.79%	0
	V.I.P. MORTGAGE, INC	2	\$319,029.55	0.53%	0
	VAN DYK MORTGAGE CORPORATION	1	\$159,757.37	0.27%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$166,840.00	0.28%	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORP	1	\$153,773.12	0.26%	0
	WALLICK + VOLK, INC	1	\$154,187.27	0.26%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$171,000.00	0.28%	0
	WELLS FARGO BANK, N.A	159	\$25,814,496.34	42.93%	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$172,256.95	0.29%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPNY	1	\$154,626.89	0.26%	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,897.13	0.28%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$166,019.40	0.28%	0
		1	\$151,561.26	0.25%	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK				
	WORTHINGTON FEDERAL BANK	1	\$161,272.45	0.27%	0
	WR STARKEY MORTGAGE, L.L.P	1	\$170,527.97	0.28%	0
	Unavailable	4	\$656,937.97	1.09%	0
<b>Total</b>		<b>370</b>	<b>\$60,131,376.98</b>	<b>100%</b>	<b>0</b>
3138WTR32	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$202,358.02	0.18%	0
	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$188,410.86	0.17%	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$287,850.00	0.25%	0
	ACADEMY MORTGAGE CORPORATION	2	\$597,665.10	0.53%	0
	ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$210,690.81	0.19%	0
	ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$256,146.61	0.23%	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$342,313.00	0.3%	0
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$231,875.89	0.2%	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$302,632.48	0.27%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$470,587.76	0.41%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$287,190.61	0.25%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$256,356.24	0.23%	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$324,950.00	0.29%	0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$503,694.40	0.44%	0
	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$256,679.63	0.23%	0
	AXIOM FINANCIAL, LLC	1	\$219,220.00	0.19%	0
	BANK OF ENGLAND A CORPORATION	1	\$313,836.18	0.28%	0
	BANK OF ENGLAND. A CORPORATION	1	\$278,915.20	0.25%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$826,236.02	0.73%	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$208,550.00	0.18%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$213,462.07	0.19%	0
	BERKSHIRE BANK	1	\$304,000.00	0.27%	0
	BRAND MORTGAGE GROUP LLC	2	\$465,699.00	0.41%	0
	BRAND MORTGAGE GROUP, LLC	3	\$563,922.89	0.5%	0
	BROADVIEW MORTGAGE CORPORATION	2	\$578,282.73	0.51%	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$379,873.64	0.33%	0
	CALIBER FUNDING LLC	1	\$175,311.34	0.15%	0

	CALIBER FUNDING, LLC	10	\$2,290,780.36	2.02%	0
	CBC NATIONAL BANK	2	\$719,477.69	0.63%	0
	CENTURY MORTGAGE COMPANY	2	\$570,886.37	0.5%	0
	CHERRY CREEK MORTGAGE CO INC	2	\$623,440.29	0.55%	0
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,617,314.33	1.43%	0
	CHL MORTGAGE	1	\$275,120.44	0.24%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$187,805.91	0.17%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$239,608.00	0.21%	0
	COASTALSTATES BANK	1	\$218,250.00	0.19%	0
	COLE TAYLOR BANK, AN ILLINOIS CHARTERED BANK	1	\$246,893.09	0.22%	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$249,497.96	0.22%	0
	CORNERSTONE HOME LENDING, INC	1	\$370,040.88	0.33%	0
	CORNERSTONE MORTGAGE, INC	2	\$424,666.17	0.37%	0
	CSTONE MORTGAGE, INC, A CORPORATION	1	\$327,298.45	0.29%	0
	DAS ACQUISITION CO. LLC A MISSOURI LIMITED LIABILITY CO	1	\$252,805.23	0.22%	0
	DATA MORTGAGE, INC	1	\$194,000.00	0.17%	0
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$368,056.98	0.32%	0
	DELTA TRUST MORTGAGE, INC	3	\$758,639.17	0.67%	0
	DHI MORTGAGE COMPANY, LTD	2	\$440,623.32	0.39%	0
	DHI MORTGAGE COMPANY, LTD. L.P	1	\$240,307.82	0.21%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$272,520.33	0.24%	0
	EAGLEBANK	1	\$368,600.00	0.32%	0
	EMBRACE HOME LOANS, INC	2	\$611,922.17	0.54%	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$264,048.71	0.23%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$224,449.34	0.2%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$243,470.00	0.21%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$251,403.15	0.22%	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$192,751.88	0.17%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$284,796.08	0.25%	0
	EVOLVE BANK & TRUST, A ARKANSAS BANKING CORPORATION	1	\$266,357.02	0.23%	0
	F & M BANK, A BANKING CORPORATION	1	\$383,150.00	0.34%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$545,665.81	0.48%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,226,609.47	1.08%	0
		1	\$232,750.00	0.21%	0

FIRST CHOICE LOAN SERVICES, INC., A CORPORATION					
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$258,990.00	0.23%	0	
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$199,500.00	0.18%	0	
FIRST FINANCIAL BANK	1	\$183,949.22	0.16%	0	
FIRST HOME MORTGAGE CORPORATION	1	\$247,009.22	0.22%	0	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$598,000.71	0.53%	0	
FIRST NATIONAL BANK	1	\$346,261.43	0.31%	0	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$205,814.15	0.18%	0	
FIRST PRIORITY FINANCIAL INC	1	\$175,750.00	0.15%	0	
FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,375,656.04	1.21%	0	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$237,650.00	0.21%	0	
FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	2	\$648,901.71	0.57%	0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$278,897.58	0.25%	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$185,977.59	0.16%	0	
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$250,260.00	0.22%	0	
FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION (CFL # 1630)	1	\$265,612.27	0.23%	0	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$218,092.13	0.19%	0	
GATEWAY BANK MORTGAGE, INC	2	\$671,638.02	0.59%	0	
GEORGE MASON MORTGAGE, LLC	1	\$388,963.36	0.34%	0	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$389,874.78	0.34%	0	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$300,276.31	0.26%	0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$403,193.73	0.36%	0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$1,933,214.13	1.7%	0	
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$410,310.00	0.36%	0	
GLOBAL ADVISORY GROUP, INC., DBA MORTGAGE ADVISORY GROUP	1	\$211,460.00	0.19%	0	
GOLDEN PACIFIC BANK, NATIONAL ASSOC	1	\$319,658.98	0.28%	0	
GUADALUPE NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$184,028.49	0.16%	0	
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$316,852.93	0.28%	0	
GUARANTEED RATE, INC	1	\$213,455.50	0.19%	0	

	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$215,352.89	0.19%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$242,173.35	0.21%	0
	GVC MORTGAGE, INC	1	\$206,610.00	0.18%	0
	HALLMARK HOME MORTGAGE, LLC	1	\$188,871.35	0.17%	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$309,952.77	0.27%	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$317,731.43	0.28%	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #154698	1	\$227,144.50	0.2%	0
	HOMESERVICES LENDING, LLC	1	\$336,727.51	0.3%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$209,714.00	0.18%	0
	HOMESTAR FINANCIAL CORPORATION	1	\$237,077.91	0.21%	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$183,943.46	0.16%	0
	HOUSE OF FINANCE, INC	1	\$349,200.00	0.31%	0
	IBERIABANK MORTGAGE COMPANY	1	\$209,134.47	0.18%	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$284,275.59	0.25%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$709,526.32	0.63%	0
	IMORTGAGE.COM, INC	1	\$205,362.99	0.18%	0
	INLANTA MORTGAGE, INC	1	\$206,550.00	0.18%	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$350,982.16	0.31%	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$218,083.24	0.19%	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$354,699.52	0.31%	0
	KEY MORTGAGE SERVICES, INC	1	\$217,243.47	0.19%	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$184,034.45	0.16%	0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$310,641.68	0.27%	0
	LIVE WELL FINANCIAL, INC. , A DELAWARE CORP	1	\$377,043.71	0.33%	0
	M + T BANK	1	\$324,950.00	0.29%	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$355,465.55	0.31%	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$191,076.99	0.17%	0
	MANN MORTGAGE, LLC	2	\$840,446.98	0.74%	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$193,514.50	0.17%	0
	MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$360,491.35	0.32%	0

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$917,600.61	0.81%	0
MEGA CAPITAL FUNDING INC	1	\$317,781.15	0.28%	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK CFL 57777	1	\$184,984.42	0.16%	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$278,350.00	0.25%	0
MILITARY FAMILY HOME LOANS, LLC	1	\$309,243.75	0.27%	0
MONARCH BANK	6	\$1,653,915.10	1.46%	0
MORTGAGE 1 INC	1	\$238,724.21	0.21%	0
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$245,213.22	0.22%	0
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$256,500.00	0.23%	0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$199,500.00	0.18%	0
MORTGAGE EXPRESS, LLC	1	\$227,050.00	0.2%	0
MORTGAGE INVESTORS GROUP	2	\$368,892.35	0.33%	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$183,978.56	0.16%	0
MORTGAGE NETWORK, INC	1	\$232,486.41	0.2%	0
MORTGAGE SERVICES III, LLC	3	\$816,216.91	0.72%	0
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$211,403.72	0.19%	0
MOUNTAIN WEST FINANCIAL, INC	1	\$220,075.31	0.19%	0
MOVEMENT MORTGAGE, LLC	7	\$2,021,671.28	1.78%	0
NETWORK FUNDING, LP	2	\$455,260.12	0.4%	0
NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$191,795.39	0.17%	0
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$177,510.00	0.16%	0
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$322,248.61	0.28%	0
NJ LENDERS CORPORATION	1	\$180,500.00	0.16%	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$243,596.66	0.21%	0
NORTHWEST MORTGAGE GROUP, INC	2	\$487,996.69	0.43%	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$271,234.15	0.24%	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$266,357.02	0.23%	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$279,926.09	0.25%	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$323,000.00	0.28%	0
NTFN INC	1	\$206,222.02	0.18%	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$242,158.31	0.21%	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$193,732.72	0.17%	0
ON Q FINANCIAL INC	1	\$223,269.97	0.2%	0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$269,563.00	0.24%	0



	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$644,335.67	0.57%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$329,324.81	0.29%	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$347,716.98	0.31%	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	3	\$849,985.06	0.75%	0
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$338,950.92	0.3%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$194,481.69	0.17%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$180,351.74	0.16%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$256,038.74	0.23%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$225,192.75	0.2%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$294,500.00	0.26%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$233,700.00	0.21%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$407,898.19	0.36%	0
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	3	\$689,612.37	0.61%	0
	PLATINUM MORTGAGE, INC	2	\$484,764.17	0.43%	0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$274,510.00	0.24%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$892,306.32	0.79%	0
	PLAZA HOME MORTGAGE INC	3	\$755,553.81	0.67%	0
	POINT MORTGAGE CORPORATION , A FLORIDA CORPORATION	1	\$185,250.00	0.16%	0
	POTOMAC MORTGAGE GROUP, INC	1	\$290,030.00	0.26%	0
	POTOMAC MORTGAGE GROUP, INC., A CORP	1	\$301,971.92	0.27%	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$281,300.00	0.25%	0
	PRESIDENTIAL BANK F.S.B	1	\$283,977.94	0.25%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$951,533.56	0.84%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$778,216.94	0.69%	0
	PRIMESOURCE MORTGAGE INC	1	\$207,014.76	0.18%	0
	PRIMESOURCE MORTGAGE, INC	1	\$188,883.49	0.17%	0
	PRIORITY HOME MORTGAGE, L.P	2	\$575,768.35	0.51%	0
	PRIVATEBANK AND TRUST COMPANY, A BANKING CORP	1	\$338,042.24	0.3%	0

	PROFICIO MORTGAGE VENTURES, LLC	1	\$247,009.22	0.22%	0
	PROGRESS BANK + TRUST	1	\$201,760.00	0.18%	0
	PROSPERITY MORTGAGE COMPANY	4	\$987,678.75	0.87%	0
	PROVIDENT SAVINGS BANK FSB	1	\$192,167.97	0.17%	0
	RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$207,756.86	0.18%	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$183,077.42	0.16%	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$175,496.77	0.15%	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$242,250.00	0.21%	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$546,102.74	0.48%	0
	RESMAC, INC., A CORPORATION	1	\$175,750.00	0.15%	0
	RESOURCE LENDERS, INC	2	\$530,379.60	0.47%	0
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$180,420.00	0.16%	0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$358,532.87	0.32%	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE COMPANY	1	\$253,314.00	0.22%	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$222,785.66	0.2%	0
	ROYAL CREDIT INDUSTRIES INC	1	\$311,160.95	0.27%	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$242,158.31	0.21%	0
	RYLAND MORTGAGE COMPANY	1	\$266,657.11	0.24%	0
	RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	1	\$229,140.00	0.2%	0
	SACRAMENTO 1ST MORTGAGE INC. DBA CORNSTOCK MORTGAGE	1	\$188,955.00	0.17%	0
	SAIL MORTGAGE CORP	1	\$200,154.70	0.18%	0
	SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$307,037.01	0.27%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$244,248.93	0.22%	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$219,925.00	0.19%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,045,687.34	0.92%	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$191,789.39	0.17%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$203,867.34	0.18%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC FN A CALIFORNIA CORPORATION NMLS 1788	1	\$217,250.27	0.19%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$350,067.03	0.31%	0
	SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION	1	\$301,654.94	0.27%	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$587,232.14	0.52%	0
	STERLING NATIONAL BANK	1	\$256,146.61	0.23%	0

	STIFEL BANK AND TRUST	1	\$235,377.88	0.21%	0
	SUBURBAN MORTGAGE, INC	1	\$223,100.00	0.2%	0
	SUMMIT FUNDING, INC	1	\$401,956.96	0.35%	0
	SUMMIT FUNDING, INC A CORPROATION	1	\$210,193.42	0.19%	0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$343,864.81	0.3%	0
	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$342,000.00	0.3%	0
	THE ANDERSON FINANCIAL GROUP, INC, A CORPORATION	1	\$284,589.37	0.25%	0
	THE BUSINESS BANK	1	\$207,580.00	0.18%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$190,000.00	0.17%	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$197,607.38	0.17%	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$218,191.13	0.19%	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$240,205.60	0.21%	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$266,000.00	0.23%	0
	TRIDENT MORTGAGE CO., LP	1	\$282,831.90	0.25%	0
	UNION NATIONAL MORTGAGE CO A CORPORATION	1	\$205,841.02	0.18%	0
	UNITY BANK	1	\$218,160.10	0.19%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$231,410.58	0.2%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,210,706.95	1.07%	0
	UNIVERSAL LENDING CORPORATION	3	\$765,738.86	0.67%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$546,129.00	0.48%	0
	V.I.P. MORTGAGE, INC	1	\$190,206.62	0.17%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$538,037.05	0.47%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$212,890.42	0.19%	0
	WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$240,071.81	0.21%	0
	WELLS FARGO BANK, N.A	88	\$23,109,320.08	20.37%	0
	WESTERN RELIANCE FUNDING GROUP, INC A CALIFORNIA CORPORATION	1	\$199,225.14	0.18%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$397,508.46	0.35%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$251,750.00	0.22%	0
	WR STARKEY MORTGAGE, L.L.P	1	\$203,412.99	0.18%	0
	WR STARKEY MORTGAGE, LLP	3	\$647,813.79	0.59%	0
<b>Total</b>		<b>435</b>	<b>\$113,446,492.74</b>	<b>100%</b>	<b>0</b>

3138WTR40	1ST MARINER BANK, A BANKING CORPORATION	2	\$763,256.68	0.11%	0
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$393,534.99	0.06%	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$285,745.37	0.04%	0
	A K T AMERICAN CAPITAL, INC	2	\$518,585.60	0.08%	0
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$291,569.83	0.04%	0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPNAY OF PA, A PENNSYLVANIA CORPORATION	1	\$239,646.43	0.04%	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$341,500.00	0.05%	0
	ACADEMY MORTGAGE CORPORATION	7	\$1,752,965.57	0.26%	0
	ACCESS NATIONAL BANK	1	\$226,066.46	0.03%	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$367,938.49	0.06%	0
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$247,642.68	0.04%	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$179,734.82	0.03%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$193,214.93	0.03%	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$766,139.65	0.12%	0
	ALERUS FINANCIAL, NA DBA ALRUS MORTGAGE	1	\$231,665.73	0.03%	0
	ALL HOME LENDING, INC. A CALIFORNIA CORPORATION	1	\$624,079.25	0.09%	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$416,325.00	0.06%	0
	ALL WESTERN MORTGAGE INC	1	\$190,400.00	0.03%	0
	ALL WESTERN MORTGAGE, INC	8	\$2,176,393.72	0.33%	0
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$280,086.76	0.04%	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$194,712.72	0.03%	0
	AMBECK MORTGAGE ASSOCIATES	1	\$268,000.00	0.04%	0
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$191,182.56	0.03%	0
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	2	\$409,124.38	0.06%	0
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$416,399.18	0.06%	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$260,625.00	0.04%	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.03%	0

	AMERICAN FEDERAL MORTGAGE CORP	1	\$199,711.84	0.03%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$534,211.83	0.08%	0
	AMERICAN FIEDLITY MORTGAGE SERVICES INC	1	\$207,690.52	0.03%	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.06%	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$180,744.97	0.03%	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$248,633.17	0.04%	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA COPROATION	1	\$624,578.51	0.09%	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$731,458.24	0.11%	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$190,337.40	0.03%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$368,000.00	0.06%	0
	AMERICAN NATIONAL BANK	1	\$193,314.79	0.03%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$341,435.25	0.05%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$522,453.59	0.08%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$335,526.58	0.05%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$728,040.64	0.11%	0
	AMERICAS MORTGAGE RESOURCE INC	3	\$1,077,510.26	0.16%	0
	AMERIFIRST FINANCIAL INC	3	\$1,390,968.12	0.21%	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$271,700.00	0.04%	0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$397,838.66	0.06%	0
	ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$407,398.93	0.06%	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$384,432.82	0.06%	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$428,065.20	0.06%	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGININA LIMITED LIBILITY COMPANY	1	\$304,080.47	0.05%	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$396,415.13	0.06%	0
	AXIA FINANCIAL, LLC	1	\$213,598.60	0.03%	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$214,683.26	0.03%	0
	AXIOM FINANCIAL, LLC	3	\$745,899.23	0.11%	0
	BANCFIRST	1	\$180,000.00	0.03%	0

	BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$191,200.00	0.03%	0
	BANK OF ENGLAND	2	\$530,508.07	0.08%	0
	BANK OF ENGLAND, A CORPORATION	2	\$578,136.28	0.09%	0
	BANK OF UTAH A UTAH CORPORATION	1	\$207,194.31	0.03%	0
	BANKERS FUNDING COMPANY, LLC	2	\$618,587.36	0.09%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$655,575.90	0.1%	0
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$220,500.00	0.03%	0
	BAY EQUITY LLC	1	\$505,520.59	0.08%	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$613,154.07	0.09%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$494,248.44	0.07%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$388,849.05	0.06%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,301,572.06	0.2%	0
	BAY EQUITY, LLC	1	\$624,578.51	0.09%	0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$374,458.73	0.06%	0
	BRAND MORTGAGE GROUP, LLC	2	\$622,596.21	0.09%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$199,705.36	0.03%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$393,918.82	0.06%	0
	BROADVIEW MORTGAGE CORPORATION	2	\$600,127.84	0.09%	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$623,694.54	0.09%	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$454,493.45	0.07%	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$399,440.46	0.06%	0
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$437,895.86	0.07%	0
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$272,623.88	0.04%	0
	CALABASAS FUNDING CORPORATION DBA CDC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$399,404.14	0.06%	0
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$343,526.06	0.05%	0
	CALCON MUTUAL	1	\$208,000.00	0.03%	0
	CALIBER FUNDING LLC	1	\$357,000.00	0.05%	0
	CALIBER FUNDING, LLC	5	\$1,401,962.28	0.21%	0

CAPSTONE BANK	1	\$252,086.27	0.04%	0
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$498,524.40	0.07%	0
CARDINAL FINANCIAL COMPANY, L.P	1	\$934,733.28	0.14%	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$492,641.83	0.07%	0
CAVALIER MORTGAGE GROUP, INC	1	\$416,225.49	0.06%	0
CBC NATIONAL BANK	2	\$950,631.11	0.14%	0
CELTIC BANK CORPORATION	1	\$227,486.93	0.03%	0
CENDERA FUNDING, INC	2	\$568,436.47	0.09%	0
CENTURY LENDING COMPANY	3	\$739,921.88	0.11%	0
CENTURY MORTGAGE COMPANY	1	\$231,658.22	0.03%	0
CFS MORTGAGE CORPORATION	1	\$179,734.82	0.03%	0
CHARTERWEST NATIONAL BANK	1	\$416,385.67	0.06%	0
CHERRY CREEK MORTGAGE CO., INC	1	\$279,622.83	0.04%	0
CHURCHILL MORTGAGE CORPORATION	1	\$184,234.17	0.03%	0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$335,277.44	0.05%	0
CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION (CFL # 01355798)	1	\$271,616.75	0.04%	0
CITYWIDE HOME LOANS A UTAH CORPORARION	1	\$258,638.40	0.04%	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$929,661.47	0.14%	0
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$192,250.00	0.03%	0
COASTAL FUNDING SLC, INC	1	\$304,550.68	0.05%	0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$405,401.88	0.06%	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$180,933.06	0.03%	0
COLORADO MORTGAGE ALLIANCE, LLC	1	\$224,600.57	0.03%	0
COMMONWEALTH MORTGAGE, LLC	1	\$235,634.28	0.04%	0
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$180,383.87	0.03%	0
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$229,800.00	0.03%	0
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$377,455.37	0.06%	0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$416,425.49	0.06%	0
CORNERSTONE BANK A CORPORATION	1	\$288,574.24	0.04%	0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$186,000.00	0.03%	0
CORRIDOR MORTGAGE COMPANY, LLC	1	\$188,000.00	0.03%	0
COUNTRY CLUB MORTGAGE INC	1	\$194,562.94	0.03%	0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$267,867.80	0.04%	0
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$219,675.42	0.03%	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$323,923.38	0.05%	0

	CS FINANCIAL, INC	1	\$489,278.13	0.07%	0
	CS FINANCIAL, INC. A CORPORATION	1	\$323,023.42	0.05%	0
	CS FINANCIAL, INC., A CORPORATION	2	\$565,962.40	0.08%	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$197,708.31	0.03%	0
	DAS ACQUISITION CO. LLC, A MISSOURI LIMITED LIABILITY CO	1	\$222,104.81	0.03%	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$269,100.00	0.04%	0
	DE CAPITAL MORTGAGE, LLC	1	\$317,781.15	0.05%	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$215,688.78	0.03%	0
	DHI MORTGAGE COMPANY, LTD	1	\$299,726.78	0.05%	0
	DIRECT MORTGAGE LOANS, LLC	1	\$214,683.26	0.03%	0
	DIRECTORS MORTGAGE, INC	1	\$238,163.95	0.04%	0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$305,559.11	0.05%	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$181,000.00	0.03%	0
	DISCOVER HOME LOANS, INC	1	\$214,500.00	0.03%	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$275,000.00	0.04%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$307,700.00	0.05%	0
	DRAGAS MORTGAGE COMPANY	1	\$239,646.43	0.04%	0
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$344,000.00	0.05%	0
	E MORTGAGE MANAGEMENT LLC	1	\$250,490.90	0.04%	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$187,723.03	0.03%	0
	E MORTGAGE MANAGEMENT, LLC	1	\$197,100.00	0.03%	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$550,886.79	0.08%	0
	EAGLEBANK	1	\$399,410.72	0.06%	0
	EMBRACE HOME LOANS, INC	1	\$505,503.74	0.08%	0
	ENVOY MORTGAGE, LTD	1	\$195,261.91	0.03%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$260,615.49	0.04%	0
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$328,000.00	0.05%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$504,830.83	0.08%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMP	1	\$217,279.43	0.03%	0
	F AND M BANK, A BANKING CORPORATION	1	\$204,308.58	0.03%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$242,642.01	0.04%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,450,539.28	0.22%	0



	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$214,400.00	0.03%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$187,729.13	0.03%	0
	FIRST CENTURY BANK NA	1	\$266,492.92	0.04%	0
	FIRST COMMERCIAL BANK	1	\$417,000.00	0.06%	0
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$452,842.96	0.07%	0
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$613,569.75	0.09%	0
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$213,576.19	0.03%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$519,656.06	0.08%	0
	FIRST HOPE MORTGAGES, INC	1	\$289,600.45	0.04%	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$375,200.74	0.06%	0
	FIRST LENDERS MORTGAGE CORP	1	\$258,884.72	0.04%	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$235,652.32	0.04%	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$636,871.59	0.1%	0
	FIRST PLACE BANK	1	\$352,955.28	0.05%	0
	FIRST PRIORITY FINANCIAL INC	16	\$5,043,717.20	0.76%	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$388,202.26	0.06%	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$623,654.05	0.09%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$390,848.52	0.06%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$2,385,770.58	0.36%	0
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$416,242.56	0.06%	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$289,572.76	0.04%	0
	FLORIDA CAPITAL BANK, NA	1	\$240,660.42	0.04%	0
	FRANKLIN ADVANTAGE INC	1	\$379,440.18	0.06%	0
	FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION	1	\$276,822.01	0.04%	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$356,810.89	0.05%	0
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$359,481.30	0.05%	0
	FSG BANK NA	1	\$279,587.51	0.04%	0
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$255,405.50	0.04%	0
	GATEWAY BANK MORTGAGE, INC	1	\$348,000.00	0.05%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	2	\$1,070,670.35	0.16%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,315,059.92	0.2%	0
	GEORGE MASON MORTGAGE, LLC	12	\$3,776,993.92	0.57%	0

	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY CO	1	\$309,281.22	0.05%	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,399,900.13	0.21%	0
	GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$404,403.34	0.06%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	9	\$2,990,276.87	0.45%	0
	GEORGETOWN MORTGAGE, LLC	1	\$306,855.93	0.05%	0
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$206,402.51	0.03%	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$215,100.00	0.03%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$415,769.36	0.06%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$826,698.81	0.12%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$921,540.37	0.14%	0
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	2	\$801,023.18	0.12%	0
	GREENPATH LENDING, LLC	1	\$188,910.00	0.03%	0
	GUADALUPE NATIONAL BANK	2	\$451,176.63	0.07%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	3	\$1,326,905.99	0.2%	0
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$389,207.38	0.06%	0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$394,489.97	0.06%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,042,594.17	0.31%	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$268,300.00	0.04%	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$221,250.00	0.03%	0
	HIGHTECHLENDING INC	1	\$301,000.00	0.05%	0
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	2	\$508,641.36	0.08%	0
	HIGHTECHLENDING, INC	1	\$291,878.10	0.04%	0
	HIGHTECHLENDING, INC , A CALIFORNIA CORP	1	\$262,400.00	0.04%	0
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$348,258.61	0.05%	0
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$267,000.00	0.04%	0
	HOME FUNDING CORPORATION, A NEVADA CORP	1	\$204,338.53	0.03%	0
	HOME MORTGAGE OF AMERICA, INC	1	\$283,150.48	0.04%	0
	HOME STATE BANK, N.A., A CORPORATION	1	\$234,875.96	0.04%	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$472,377.56	0.07%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$184,228.19	0.03%	0

	HOMESERVICES LENDING, LLC NMLS#154698	1	\$182,536.61	0.03%	0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	13	\$3,681,711.07	0.55%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$176,400.00	0.03%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$561,532.57	0.08%	0
	HOMESTEAD FUNDING CORP	1	\$330,584.95	0.05%	0
	HOMESTEAD FUNDING CORPORATION	2	\$372,317.21	0.06%	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$188,435.83	0.03%	0
	HOMETRUST BANK	1	\$348,000.00	0.05%	0
	HOMETRUST MORTGAGE COMPANY	1	\$192,928.94	0.03%	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$181,800.00	0.03%	0
	IAPPROVE LENDING	1	\$225,265.44	0.03%	0
	IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$220,681.02	0.03%	0
	IMORTGAGE.COM INC	1	\$180,126.40	0.03%	0
	IMORTGAGE.COM, INC	1	\$191,470.02	0.03%	0
	INFINITY HOME MORTGAGE COMPANY, INC., A NEW JERSEY CORPORATION	1	\$185,296.25	0.03%	0
	INLANTA MORTGAGE INC	1	\$184,500.00	0.03%	0
	INTEGRATED FINANCIAL GROUP, INC	1	\$199,455.73	0.03%	0
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$198,800.00	0.03%	0
	INTERBANK MORTGAGE COMPANY	13	\$5,191,862.42	0.78%	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$550,348.02	0.08%	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$351,992.11	0.05%	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$231,200.00	0.03%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$454,683.79	0.07%	0
	INVESTORS HOME MORTGAGE	1	\$283,161.86	0.04%	0
	JAYCO CAPITAL GROUP	1	\$467,610.10	0.07%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$539,201.64	0.08%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$239,400.00	0.04%	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$655,992.37	0.1%	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$236,151.59	0.04%	0
	LEGACY GROUP LENDING INC, INC., A WASHINGTON CORPORATION	1	\$330,527.93	0.05%	0
	LENEX FINANCIAL MORTGAGE CORPORATION	3	\$1,266,666.28	0.19%	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$176,040.27	0.03%	0
		1	\$281,584.56	0.04%	0

LIVE WELL FINANCIAL INC A DELAWARE CORPORATION (CFL # MC-3794)				
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$212,000.00	0.03%	0
LOANDEPOT.COM, LLC	1	\$224,918.15	0.03%	0
M + T BANK	2	\$446,006.27	0.07%	0
M AND T BANK	1	\$493,949.87	0.07%	0
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$235,674.85	0.04%	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$224,000.00	0.03%	0
MANHATTAN FINANCIAL GROUP, INC	1	\$216,680.32	0.03%	0
MANN MORTGAGE, LLC	2	\$400,300.00	0.06%	0
MARKETPLACE HOME MORTGAGE LLC	2	\$652,079.92	0.1%	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$179,702.01	0.03%	0
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$286,604.59	0.04%	0
MCLEAN MORTGAGE CORPORATION	3	\$927,690.65	0.14%	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$803,257.51	0.12%	0
MEDALLION MORTGAGE COMPANY, LLC	2	\$804,313.33	0.12%	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$194,113.61	0.03%	0
MERS AS NOMINEE FOR CLIFFCO, INC., DBA CLIFFCO MORTGAGE BANKERS	1	\$415,769.36	0.06%	0
METROPOLITAN HOME MORTGAGE INC	1	\$289,872.33	0.04%	0
MICHIGAN MUTUAL, INC	1	\$229,183.81	0.03%	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$421,681.05	0.06%	0
MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$410,608.78	0.06%	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$214,683.26	0.03%	0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$254,125.07	0.04%	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$215,497.50	0.03%	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$1,319,717.51	0.2%	0
MILEND, INC	1	\$307,149.82	0.05%	0
MILITARY FAMILY HOME LOANS, LLC	9	\$2,465,019.40	0.37%	0
MONARCH BANK	7	\$2,055,778.80	0.31%	0
MONARCH BANK, A CORPORATION	1	\$399,410.72	0.06%	0
MORTGAE MASTER, INC	1	\$332,509.43	0.05%	0
MORTGAGE 1 INC	3	\$761,687.68	0.11%	0
MORTGAGE 1, INCORPORATED	1	\$185,300.00	0.03%	0
MORTGAGE CAPITAL ASSOCIATES INC	1	\$197,308.89	0.03%	0
	1	\$357,000.00	0.05%	0

MORTGAGE CAPITAL ASSOCIATES INCORPORATION				
MORTGAGE CAPITAL PARTNERS, INC	1	\$544,197.10	0.08%	0
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$340,000.00	0.05%	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$535,297.34	0.08%	0
MORTGAGE INVESTORS GROUP	1	\$215,681.79	0.03%	0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$209,647.01	0.03%	0
MORTGAGE MASTER SERVICE CORPORATION A CORPROATION	1	\$499,263.39	0.07%	0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$415,769.36	0.06%	0
MORTGAGE MASTER, INC	1	\$204,910.88	0.03%	0
MORTGAGE NETWORK, INC	4	\$1,022,232.59	0.15%	0
MORTGAGE RESOURCES INC, A CORPORATION	1	\$199,000.00	0.03%	0
MORTGAGE SERVICES III LLC	4	\$1,198,907.87	0.18%	0
MORTGAGE SERVICES III, LLC	12	\$3,955,007.74	0.59%	0
MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$265,000.00	0.04%	0
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$271,599.29	0.04%	0
NATIONAL BANK OF KANSAS CITY	1	\$238,000.00	0.04%	0
NATIONAL PENN BANK	1	\$258,400.00	0.04%	0
NATIONS DIRECT MORTGAGE LLC	8	\$3,219,680.78	0.48%	0
NATIONS DIRECT MORTGAGE, LLC	1	\$262,612.55	0.04%	0
NE MOVES MORTGAGE, LLC	5	\$1,212,965.43	0.18%	0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$556,722.74	0.08%	0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	4	\$1,378,825.32	0.21%	0
NETWORK FUNDING, LP	3	\$774,381.69	0.12%	0
NEW PENN FINANCIAL, LLC	4	\$1,187,897.40	0.18%	0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILILTY COMPANY	1	\$303,690.12	0.05%	0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$206,000.00	0.03%	0
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$219,000.00	0.03%	0
NJ LENDERS CORP	1	\$473,181.40	0.07%	0
NORTH AMERICAN SAVINGS BANK, FSB	4	\$941,322.44	0.14%	0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$177,948.91	0.03%	0
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$267,824.69	0.04%	0
NORTHWEST MORTGAGE GROUP, INC	2	\$403,371.00	0.06%	0
	1	\$416,438.29	0.06%	0

	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION				
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$418,398.27	0.06%	0
	NORWICH COMMERCIAL GROUP, INC	1	\$216,444.59	0.03%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$240,000.00	0.04%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$368,456.39	0.06%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$210,509.57	0.03%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$462,393.52	0.07%	0
	NTFN INC	1	\$368,100.00	0.06%	0
	NTFN INC., INC. DBA PREMIER NATIONWIDE LENDING	1	\$243,671.32	0.04%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$287,612.06	0.04%	0
	NVR MORTGAGE FINANCE, INC	4	\$1,224,499.27	0.18%	0
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$247,151.27	0.04%	0
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$381,948.89	0.06%	0
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$415,813.61	0.06%	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$234,321.67	0.04%	0
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$289,582.16	0.04%	0
	ON Q FINANCIAL INC	1	\$255,200.00	0.04%	0
	ON Q FINANCIAL, INC	1	\$491,275.18	0.07%	0
	ONY GLO, INC	1	\$482,288.44	0.07%	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$380,438.71	0.06%	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$431,369.70	0.06%	0
	ONY GLO, INC. DBA; OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$194,712.69	0.03%	0
	OPES ADVISORS, INC	2	\$807,607.83	0.12%	0
	PACIFIC BAY LENDING GROUP	1	\$495,001.67	0.07%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,385.67	0.06%	0
	PACIFIC TRUST BANK	1	\$289,422.99	0.04%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$1,095,360.07	0.16%	0
	PACIFIC UNION FINANCIAL	1	\$347,487.32	0.05%	0
	PACIFIC UNION FINANCIAL	1	\$357,506.78	0.05%	0
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$599,864.97	0.09%	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA ;IMITED LIABILITY	1	\$524,447.68	0.08%	0

COMPANY					
PACIFIC UNION FINANCIAL, LLC	1	\$203,699.47	0.03%	0	
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$304,589.16	0.05%	0	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$788,797.93	0.12%	0	
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$308,000.00	0.05%	0	
PACOR MORTGAGE CORP	1	\$176,550.89	0.03%	0	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$464,176.41	0.07%	0	
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$585,643.74	0.09%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$492,273.71	0.07%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$538,006.24	0.08%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603K155)	1	\$279,587.51	0.04%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$255,447.58	0.04%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	\$1,554,325.42	0.23%	0	
PEOPLES MORTGAGE COMPANY	1	\$200,000.00	0.03%	0	
PEOPLES NATIONAL BANK	1	\$189,850.41	0.03%	0	
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$212,436.57	0.03%	0	
PHH HOME LOANS, LLC	5	\$1,024,212.44	0.15%	0	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$295,582.94	0.04%	0	
PINNACLE CAPITAL MORTGAGE CORP	1	\$508,494.90	0.08%	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$837,010.17	0.13%	0	
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$907,004.19	0.14%	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,527,584.55	0.23%	0	
PINNACLE MORTGAGE GROUP, INC	1	\$200,000.00	0.03%	0	
PINNACLE MORTGAGE INC A COLORADO CORPORATION	1	\$442,364.95	0.07%	0	
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$178,259.56	0.03%	0	
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$267,622.39	0.04%	0	
PLAZA HOME MORTGAGE INC	4	\$976,590.82	0.15%	0	
PLAZA HOME MORTGAGE, INC	1	\$534,211.83	0.08%	0	
POINT MORTGAGE CORPORATION	1	\$267,459.79	0.04%	0	

	POINT MORTGAGE CORPORATION, A FLORIDA CORP	1	\$510,446.90	0.08%	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$232,656.75	0.03%	0
	POLI MORTGAGE GROUP, INC	1	\$356,519.11	0.05%	0
	POTOMAC MORTGAGE GROUP INC A CORPORATION	1	\$227,554.11	0.03%	0
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$333,000.00	0.05%	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,118,249.27	0.17%	0
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$306,319.62	0.05%	0
	PREMIER HOME MORTGAGE, INC.,A CORPORATION	1	\$207,700.31	0.03%	0
	PRESIDENTIAL BANK F.S.B	1	\$227,174.86	0.03%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$870,360.51	0.13%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,049,086.14	0.16%	0
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$230,524.74	0.03%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,397,052.89	0.21%	0
	PRIMESOURCE MORTGAGE INC	2	\$510,143.83	0.08%	0
	PRIMESOURCE MORTGAGE, INC	1	\$203,388.51	0.03%	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$393,632.03	0.06%	0
	PRIVATEBANK AND TRUST COMPANY	1	\$201,600.00	0.03%	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704)	1	\$348,000.00	0.05%	0
	PROFICIO MORTGAGE VENTURES, LLC	9	\$2,591,324.03	0.39%	0
	PROSPERITY MORTGAGE COMPANY	17	\$5,160,194.01	0.77%	0
	PULASKI BANK	1	\$411,393.03	0.06%	0
	PULTE MORTGAGE LLC	2	\$564,900.70	0.08%	0
	QUONTIC BANK	3	\$1,120,435.37	0.17%	0
	RELIANCE FIRST CAPITAL LLC	1	\$329,423.83	0.05%	0
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$297,715.39	0.04%	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$238,494.07	0.04%	0
	RELIANCE FIRST CAPITAL, LLC	4	\$1,005,051.09	0.15%	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$477,950.00	0.07%	0
	RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$198,500.00	0.03%	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$211,500.00	0.03%	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$208,281.12	0.03%	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$215,591.92	0.03%	0
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$620,878.19	0.09%	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$600,563.94	0.09%	0
	RESIDENTIAL HOME MORTGAGE CORP	1	\$256,000.00	0.04%	0



	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$471,304.65	0.07%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	3	\$1,002,555.39	0.15%	0
	RESMAC, INC., A CORPORATION	1	\$199,113.23	0.03%	0
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$328,515.31	0.05%	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548	1	\$201,368.90	0.03%	0
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$416,412.44	0.06%	0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$195,421.58	0.03%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$929,962.98	0.14%	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$243,326.48	0.04%	0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	2	\$718,244.47	0.11%	0
	SCBT	10	\$3,021,510.05	0.45%	0
	SEACOAST NATIONAL BANK	1	\$176,156.97	0.03%	0
	SECKEL CAPITAL, LLC	1	\$265,500.00	0.04%	0
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$563,668.37	0.08%	0
	SECURITY HOME MORTGAGE LLC	1	\$199,700.00	0.03%	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$336,514.44	0.05%	0
	SECURITY ONE LENDING	1	\$319,528.57	0.05%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$332,541.22	0.05%	0
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	\$190,986.50	0.03%	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$781,541.21	0.12%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,249,496.17	0.19%	0
	SENTE MORTGAGE, INC	4	\$838,154.42	0.13%	0
	SERVISFIRST BANK A CORPORATION	1	\$387,428.40	0.06%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$457,700.86	0.07%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$519,267.32	0.08%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION (CFL 607-1770)	1	\$182,958.45	0.03%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$525,266.11	0.08%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION CFL 607-1770	1	\$590,252.91	0.09%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$519,462.43	0.08%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$832,898.37	0.13%	0

	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION (CFL # 607-1770)	1	\$453,489.92	0.07%	0
	SIGNATURES BANK OF ARKANSAS AN ARKANSAS BANKING CORPORATION	1	\$209,697.43	0.03%	0
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$984,797.05	0.15%	0
	SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION	1	\$319,547.17	0.05%	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$611,146.69	0.09%	0
	SOUTH PACIFIC FINANCIAL CORP	1	\$205,866.27	0.03%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$1,086,928.98	0.16%	0
	SOUTHERN TRUST MORTGAGE, LLC	6	\$1,975,177.17	0.3%	0
	SOUTHWEST BANK	1	\$190,219.36	0.03%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$210,071.89	0.03%	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$279,605.48	0.04%	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$417,000.00	0.06%	0
	SUMMIT FUNDING INC A CORPORATION	1	\$217,678.83	0.03%	0
	SUMMIT FUNDING, INC	3	\$930,256.83	0.14%	0
	SUMMIT FUNDING, INC. A CORPORATION	1	\$381,947.90	0.06%	0
	SUMMIT FUNDING, INC., A CORPORATION	2	\$997,870.81	0.15%	0
	SUMMIT MORTGAGE CORPORATION	3	\$874,279.01	0.13%	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$307,100.48	0.05%	0
	SUMMIT MORTGAGE CORPORATION AN OERGN CORPORATION	1	\$365,000.00	0.05%	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$234,653.79	0.04%	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$1,046,491.61	0.16%	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$284,448.65	0.04%	0
	SUN HOME LOANS, A DIVISION OF SUN N	1	\$231,658.22	0.03%	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$335,255.37	0.05%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$250,458.66	0.04%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	\$688,122.51	0.1%	0
	TBI MORTGAGE COMPANY	1	\$187,996.00	0.03%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$243,640.54	0.04%	0
	THE COASTAL BANK	1	\$177,249.91	0.03%	0
	THE FEDERAL SAVINGS BANK	1	\$190,137.68	0.03%	0

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$416,385.67	0.06%	0
	THE LENDING COMPANY, INC	2	\$385,690.63	0.06%	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$213,698.28	0.03%	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$380,950.33	0.06%	0
	TOP FLITE FINANCIAL, INC	1	\$354,077.60	0.05%	0
	TOWNE BANK MORTGAGE	1	\$196,510.07	0.03%	0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$181,900.00	0.03%	0
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$226,665.58	0.03%	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	\$191,637.05	0.03%	0
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$829,505.00	0.12%	0
	TRIDENT MORTGAGE CO., LP	4	\$1,114,905.15	0.17%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$281,602.67	0.04%	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$197,721.02	0.03%	0
	UNION MORTGAGE GROUP INC	1	\$302,400.00	0.05%	0
	UNION MORTGAGE GROUP, INC	16	\$4,065,794.42	0.61%	0
	UNION NATIONAL MORTGAGE CO A CORPORATION	1	\$198,468.79	0.03%	0
	UNITY BANK, NJ BANKING CORPORATION	1	\$573,376.86	0.09%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$515,639.23	0.08%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$473,501.23	0.07%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$259,616.96	0.04%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,124,353.17	0.17%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$319,931.98	0.05%	0
	UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$303,571.66	0.05%	0
	UNIVERSAL LENDING CORPORATION	1	\$196,123.28	0.03%	0
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$239,253.48	0.04%	0
	US MORTGAGE CORPORATION	1	\$223,494.54	0.03%	0
	V.I.P. MORTGAGE, INC	3	\$659,675.24	0.1%	0
	V.I.P. MORTGAGE, INCORPORATION	1	\$217,375.00	0.03%	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$208,499.16	0.03%	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$218,691.43	0.03%	0
	VERITAS FUNDING, LLC	2	\$459,361.16	0.07%	0
	VINSON MORTGAGE SERVICES INC	1	\$199,724.45	0.03%	0
	VINSON MORTGAGE SERVICES, INC	1	\$237,810.34	0.04%	0

VIP MORTGAGE INC	1	\$193,000.00	0.03%	0
VIRGINIA FIRST MORTGAGE	1	\$220,681.57	0.03%	0
VIRGINIA HERITAGE BANK	1	\$187,723.03	0.03%	0
VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK	1	\$283,981.03	0.04%	0
VISION MORTGAGE CAPITAL, A DIVISION OF CONTENENTAL BANK	1	\$251,652.81	0.04%	0
VISION ONE MORTGAGE, A CALIFORNIA CORPORATION	1	\$438,785.44	0.07%	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$179,644.96	0.03%	0
WALLICK + VOLK, INC	1	\$254,341.12	0.04%	0
WATERMARK CAPITAL INC	1	\$304,500.00	0.05%	0
WATERSTONE MORTGAGE CORP	1	\$314,988.18	0.05%	0
WATERSTONE MORTGAGE CORPORATION	1	\$200,703.88	0.03%	0
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$1,099,623.55	0.17%	0
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$583,213.34	0.09%	0
WELLS FARGO BANK, N.A	1,354	\$387,326,212.42	58.16%	1
WESTBURY BANK	1	\$224,668.53	0.03%	0
WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$190,400.00	0.03%	0
WILLIAM RAVEIS MORTGAGE, LLC	1	\$295,563.93	0.04%	0
WILLIAM RAVEIS MORTGAGE,LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$197,600.00	0.03%	0
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$186,051.54	0.03%	0
WINTRUST MORTGAGE	1	\$189,726.24	0.03%	0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$199,422.71	0.03%	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$296,562.46	0.04%	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$707,721.07	0.11%	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$391,422.50	0.06%	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$190,000.00	0.03%	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIOAL BANK	1	\$243,878.14	0.04%	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A	2	\$633,373.34	0.1%	0

	NATIONAL BANK				
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,A NATIONAL BANK	1	\$337,002.79	0.05%	0
	WR STARKEY MORTGAGE LLP	1	\$216,387.44	0.03%	0
	WR STARKEY MORTGAGE, L.L.P	1	\$394,532.22	0.06%	0
	WR STARKEY MORTGAGE, LLP	1	\$234,535.00	0.04%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$438,701.49	0.07%	0
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$1,584,710.63	0.24%	0
	YADKIN VALLEY BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	2	\$609,414.17	0.09%	0
	Unavailable	21	\$6,706,932.67	0.98%	0
<b>Total</b>		<b>2,275</b>	<b>\$665,920,539.18</b>	<b>100%</b>	<b>1</b>
3138WTR57	4TRUST MORTGAGE, INC	2	\$146,608.68	0.22%	0
	875 TRAVIS, LLC DBA TRAVIS MORTGAGE	1	\$81,894.44	0.12%	0
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$76,773.77	0.11%	0
	A+ MORTGAGE SERVICES INC A WISCONSIN CORPORATION	1	\$75,895.30	0.11%	0
	ACADEMY MORTGAGE CORPORATION	2	\$103,444.28	0.15%	0
	ACCUNET MORTGAGE LLC	1	\$82,393.80	0.12%	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$84,882.89	0.13%	0
	ACOPIA, LLC	1	\$82,650.00	0.12%	0
	ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$71,900.80	0.11%	0
	ACOPIA, LLC, A CORPORATION	1	\$44,000.00	0.07%	0
	ALCOVA MORTGAGE LLC	1	\$83,500.00	0.12%	0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$75,400.00	0.11%	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$133,600.00	0.2%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$71,457.90	0.11%	0
	ALLIANCE FINANCIAL RESOURCES, LLC ,A LIMITED LIABILITY COMPANY	1	\$63,662.17	0.1%	0
	ALPHA MORTGAGE CORPORATION	1	\$56,000.00	0.08%	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$64,400.00	0.1%	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$44,942.08	0.07%	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP, INC, A CORPORATION	1	\$78,296.76	0.12%	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$80,893.33	0.12%	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$60,000.00	0.09%	0

	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$75,000.00	0.11%	0
	AMERICAN FINANCING CORPORATION	1	\$59,845.41	0.09%	0
	AMERICAN LENDING NETWORK, INC	1	\$77,500.00	0.12%	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$63,911.83	0.1%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	2	\$142,855.00	0.21%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$104,331.52	0.16%	0
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$135,670.00	0.2%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$84,000.00	0.13%	0
	AMERICAN NATIONAL BANK	1	\$73,507.54	0.11%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$75,790.23	0.11%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$61,040.78	0.09%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$351,279.75	0.53%	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$75,138.65	0.11%	0
	AMERICAN WEST BANK	1	\$71,101.90	0.11%	0
	AMERIFIRST FINANCIAL INC	5	\$323,414.94	0.48%	0
	AMERIFIRST FINANCIAL, INC	1	\$78,750.00	0.12%	0
	AMERIPRO FUNDING, INC	2	\$151,387.78	0.23%	0
	AMERIS BANK A CORPORATION	2	\$154,142.50	0.23%	0
	AMERIS BANK, A CORPORATION	1	\$63,662.17	0.1%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$71,401.49	0.11%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$62,413.89	0.09%	0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$57,301.14	0.09%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.CO, A CORPORATION	1	\$73,606.36	0.11%	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$67,500.00	0.1%	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$71,900.80	0.11%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$150,527.99	0.23%	0
	BANCFIRST	1	\$55,800.00	0.08%	0
	BANK OF ENGLAND	1	\$50,500.00	0.08%	0
	BANK OF ENGLAND, A CORPORATION	1	\$55,845.41	0.08%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$102,958.24	0.15%	0
	BANK OF MCKENNEY	1	\$48,000.00	0.07%	0
	BANKPLUS	1	\$64,000.00	0.1%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$134,640.00	0.2%	0

	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$52,675.00	0.08%	0
	BELL HOME MORTGAGE GROUP	2	\$150,301.81	0.22%	0
	BELL STATE BANK & TRUST	1	\$73,498.59	0.11%	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$44,756.20	0.07%	0
	BOFI FEDERAL BANK	2	\$131,818.14	0.2%	0
	BRAND MORTGAGE GROUP, LLC	2	\$119,987.96	0.18%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$78,648.50	0.12%	0
	BROADVIEW MORTGAGE CORPORATION	2	\$137,625.60	0.21%	0
	CALIBER FUNDING, LLC	2	\$72,206.61	0.11%	0
	CAPITAL CITY BANK	1	\$71,151.83	0.11%	0
	CAROLINA BANK	1	\$57,723.89	0.09%	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$133,394.61	0.2%	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$71,900.80	0.11%	0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$82,286.47	0.12%	0
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$39,343.37	0.06%	0
	CELTIC BANK CORPORATION	1	\$49,433.32	0.07%	0
	CENDERA FUNDING, INC	2	\$156,900.00	0.23%	0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$80,521.22	0.12%	0
	CENTURY LENDING COMPANY	1	\$64,036.65	0.1%	0
	CHARTERWEST NATIONAL BANK	2	\$144,544.01	0.22%	0
	CHERRY CREEK MORTGAGE CO, INC	1	\$74,703.71	0.11%	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$232,878.03	0.35%	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$45,541.30	0.07%	0
	CITY BANK MORTGAGE	1	\$83,085.38	0.12%	0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$36,949.02	0.06%	0
	CITYWIDE HOME LOANS	1	\$72,000.00	0.11%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$62,613.61	0.09%	0
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$79,840.69	0.12%	0
	CLASSIC HOME FINANCIAL, INC., A TEXAS CORPORATION	1	\$67,014.51	0.1%	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	\$124,821.39	0.19%	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$67,906.32	0.1%	0
	COASTWAY COMMUNITY BANK	1	\$84,000.00	0.13%	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$45,015.64	0.07%	0
	COMMUNITY MORTGAGE CORPORATION	2	\$130,026.76	0.19%	0
	COMMUNITY MORTGAGE LLC	1	\$61,653.28	0.09%	0

	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$68,659.95	0.1%	0
	CORNERSTONE MORTGAGE, INC	6	\$393,085.65	0.59%	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$78,099.34	0.12%	0
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$63,751.89	0.1%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$80,364.13	0.12%	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$50,861.00	0.08%	0
	DAS ACQUISITION CO. LLC, A MISSOURI LIMITED LIABILITY CO	1	\$47,111.45	0.07%	0
	DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$77,899.60	0.12%	0
	DEVERE MORTGAGE CORPORATION	1	\$56,174.22	0.08%	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$133,927.25	0.2%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$66,800.00	0.1%	0
	DIAMONG RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$63,116.77	0.09%	0
	DIRECTORS MORTGAGE, INC	1	\$76,401.52	0.11%	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$83,886.85	0.13%	0
	DISCOVER HOME LOANS, INC	1	\$79,600.00	0.12%	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$80,638.74	0.12%	0
	ENVOY MORTGAGE, LTD	2	\$112,789.39	0.17%	0
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$70,400.00	0.11%	0
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$81,492.54	0.12%	0
	EQUITY MORTGAGE BANKERS, LLC., A CORPORATION	1	\$52,427.67	0.08%	0
	EUSTIS MORTGAGE CORPORATION	2	\$124,965.13	0.19%	0
	EVB MORTGAGE	2	\$115,697.45	0.17%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$80,798.52	0.12%	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$79,430.41	0.12%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$73,698.32	0.11%	0
	F AND M BANK, A BANKING CORPORATION	1	\$69,903.56	0.1%	0
	F+M BANK A BANKING CORPORATION	1	\$74,097.77	0.11%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$365,636.47	0.55%	0
		12	\$668,828.00	1%	0



FAIRWAY INDEPENDENT MORTGAGE CORPORATION				
FARMERS BANK MORTGAGE	1	\$72,675.00	0.11%	0
FIDELITY FUNDING MORTGAGE CORP	3	\$190,534.73	0.28%	0
FINANCIAL FEDERAL BANK	1	\$77,143.57	0.12%	0
FIRST BANK	1	\$54,426.58	0.08%	0
FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$56,172.50	0.08%	0
FIRST CITIZENS BANK + TRUST COMPANY	1	\$80,776.39	0.12%	0
FIRST FINANCIAL SERVICES, INC. OF NC A CORPORATION	1	\$83,891.87	0.13%	0
FIRST HOME MORTGAGE CORPORATION	1	\$80,600.37	0.12%	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$126,451.22	0.19%	0
FIRST INDEPENDENCE BANK	1	\$58,419.41	0.09%	0
FIRST INDEPENDENCE BANK A MICHIGANE CORPORATION	1	\$66,660.08	0.1%	0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$67,407.00	0.1%	0
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$67,407.00	0.1%	0
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$78,094.66	0.12%	0
FIRST NATIONAL BANK	2	\$130,420.00	0.2%	0
FIRST NATIONAL BANK OF LAYTON	1	\$54,924.22	0.08%	0
FIRST SECURITY BANCORP	1	\$51,928.35	0.08%	0
FIRST SECURITY BANK	1	\$84,561.34	0.13%	0
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$64,714.67	0.1%	0
FIRST STATE BANK OF ST CHARLES	1	\$35,902.84	0.05%	0
FIRST UNITED BANK	1	\$78,691.43	0.12%	0
FIRSTBANK	1	\$49,500.00	0.07%	0
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$61,517.02	0.09%	0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPROATION	1	\$56,961.42	0.09%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$91,876.06	0.14%	0
FRANKLIN LOAN CENTER	1	\$53,026.84	0.08%	0
FRANKLIN LOAN CORPORATION	1	\$74,898.98	0.11%	0
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$59,997.22	0.09%	0
FRONTIER STATE BANK A STATE BANK	1	\$51,305.79	0.08%	0
FT MORTGAGE A KANSAS CORPORATION	1	\$80,638.74	0.12%	0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$74,896.67	0.11%	0
GENCOR MORTGAGE INC	1	\$61,267.36	0.09%	0
GEORGETOWN MORTGAGE, LLC	2	\$134,636.40	0.2%	0

	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$74,297.50	0.11%	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$60,000.00	0.09%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$35,872.70	0.05%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$262,100.35	0.39%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$63,667.94	0.1%	0
	GROUP ONE MORTGAGE, INC	1	\$66,843.85	0.1%	0
	GUADALUPE NATIONAL BANK	1	\$74,901.24	0.11%	0
	GUARANTEED RATE, INC	1	\$84,483.45	0.13%	0
	GUARANTEED RATE, INC. A DELAWARE CORP	1	\$83,517.00	0.12%	0
	GUARANTY BOND BANK	1	\$76,000.00	0.11%	0
	GUARANTY BOND BANK N A	1	\$63,913.79	0.1%	0
	GVC MORTGAGE, INC	1	\$46,550.00	0.07%	0
	HALLMARK HOME MORTGAGE, LLC	1	\$39,066.10	0.06%	0
	HAMILTON GROUP FUNDING, INC	1	\$78,375.00	0.12%	0
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORPORATION	1	\$68,309.93	0.1%	0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$59,838.06	0.09%	0
	HOME FEDERAL BANK	1	\$83,886.85	0.13%	0
	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$84,885.51	0.13%	0
	HOME MORTGAGE OF AMERICA INC, A CORPORATION	1	\$76,399.26	0.11%	0
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$36,000.00	0.05%	0
	HOME STATE BANK, NA A CORPORATION	1	\$65,368.81	0.1%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$66,311.83	0.1%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY CORP	1	\$68,534.63	0.1%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$48,685.80	0.07%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$59,838.07	0.09%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$52,928.61	0.08%	0
	HOMEOWNERS MORTGAGE OF AMERICA INC DBA FOUNDATION FINANCIAL GROUP	1	\$74,796.81	0.11%	0
	HOMESERVICES LENDING, LLC	4	\$280,862.39	0.42%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$152,059.56	0.23%	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$70,800.00	0.11%	0
	HOMESTAR FINANCIAL CORPORATION	2	\$126,313.51	0.19%	0

	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	4	\$210,114.11	0.31%	0
	HOMESTEAD FUNDING CORP	2	\$114,479.64	0.17%	0
	HOMETRUST MORTGAGE COMPANY	3	\$186,550.04	0.28%	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$75,000.00	0.11%	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$83,884.27	0.13%	0
	HUNTINGDON VALLEY BANK	1	\$52,000.00	0.08%	0
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$56,327.41	0.08%	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$84,800.00	0.13%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$62,960.00	0.09%	0
	INDEPENDENCE NATIONAL BANK	1	\$77,000.00	0.12%	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$70,309.38	0.11%	0
	INLANTA MORTGAGE, INC	5	\$358,150.84	0.54%	0
	JERSEY MORTGAGE COMPANY	2	\$141,260.99	0.21%	0
	JFK FINANCIAL INC	1	\$82,350.00	0.12%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$154,100.00	0.23%	0
	KCB BANK, A CORPORATION	1	\$60,000.00	0.09%	0
	KEY MORTGAGE SERVICES, INC	1	\$70,467.76	0.11%	0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$46,814.66	0.07%	0
	KINGS MORTGAGE SERVICES, INC	4	\$279,543.31	0.42%	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$63,750.00	0.1%	0
	LIVE WELL FINANCIAL, INC	1	\$38,946.27	0.06%	0
	LIVE WELL FINANCIAL, INC. A DELAWARE COPORATION (CFL # MC-3794)	1	\$74,896.67	0.11%	0
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794)	1	\$37,448.33	0.06%	0
	M AND T BANK	1	\$59,917.34	0.09%	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$64,910.44	0.1%	0
	MAIN STREET BANK	2	\$121,486.85	0.18%	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$54,400.00	0.08%	0
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$66,025.00	0.1%	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$49,865.06	0.07%	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$63,803.04	0.1%	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$69,387.00	0.1%	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$71,903.01	0.11%	0

MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$75,096.39	0.11%	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$35,952.59	0.05%	0
MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	\$61,750.00	0.09%	0
MICHIGAN MUTUAL, INC	1	\$61,632.92	0.09%	0
MID AMERICA MORTGAGE, INC	1	\$59,200.00	0.09%	0
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$71,154.03	0.11%	0
MILITARY FAMILY HOME LOANS, LLC	2	\$152,445.64	0.23%	0
MONARCH BANK	1	\$71,800.95	0.11%	0
MORTGAGE 1 INC	1	\$71,900.80	0.11%	0
MORTGAGE AMERICA, INC	1	\$81,887.03	0.12%	0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$35,951.51	0.05%	0
MORTGAGE MANAGEMENT CONSULTANTS, INC A CORPORATION	1	\$44,938.00	0.07%	0
MORTGAGE MASTER, INC	1	\$69,903.56	0.1%	0
MORTGAGE NETWORK INC	1	\$58,422.97	0.09%	0
MORTGAGE NETWORK, INC	1	\$47,200.00	0.07%	0
MORTGAGE SERVICES III, LLC	8	\$462,198.81	0.69%	0
MOUNTAIN WEST FINANCIAL, INC	3	\$210,265.18	0.31%	0
MOVEMENT MORTGAGE	1	\$82,000.00	0.12%	0
MOVEMENT MORTGAGE LLC	1	\$50,350.00	0.08%	0
MOVEMENT MORTGAGE, LLC	7	\$381,714.13	0.57%	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$65,913.09	0.1%	0
NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$62,917.04	0.09%	0
NETWORK FUNDING, LP	3	\$230,317.50	0.34%	0
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$83,484.82	0.12%	0
NETWORK FUNDING,. LP	1	\$73,024.25	0.11%	0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$57,371.60	0.09%	0
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$48,750.00	0.07%	0
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$137,836.83	0.21%	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$106,990.69	0.16%	0
NORTHERN STATES FUNDING GROUP, INC	1	\$76,750.00	0.11%	0
NORTHPOINTE BANK	2	\$147,196.93	0.22%	0
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$41,543.97	0.06%	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$130,978.77	0.2%	0
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$158,783.53	0.24%	0

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$152,342.36	0.23%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$46,883.14	0.07%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$80,888.40	0.12%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$83,884.27	0.13%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$103,728.64	0.16%	0
	NTFN INC	1	\$82,800.00	0.12%	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$164,511.45	0.25%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$75,000.00	0.11%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$81,284.94	0.12%	0
	OAK MORTGAGE COMPANY, LLC	1	\$74,898.98	0.11%	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$51,928.36	0.08%	0
	OAKSTAR BANK	1	\$37,130.00	0.06%	0
	OCEANSIDE MORTGAGE CO	1	\$81,000.00	0.12%	0
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$49,931.11	0.07%	0
	OPEN MORTGAGE, LLC	4	\$233,433.85	0.35%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$69,350.00	0.1%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$82,388.87	0.12%	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$67,906.31	0.1%	0
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$60,716.23	0.09%	0
	PACIFIC UNION FINANCIAL LLC	1	\$70,209.98	0.1%	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$84,123.94	0.13%	0
	PACOR MORTGAGE CORP	2	\$93,028.50	0.14%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$60,000.00	0.09%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$67,993.29	0.1%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$70,200.00	0.1%	0
	PATRIOT BANK MORTGAGE, INC	1	\$62,317.82	0.09%	0
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$54,600.00	0.08%	0
	PEOPLES HOME EQUITY, INC	1	\$68,155.97	0.1%	0
		1	\$54,727.84	0.08%	0

	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION				
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$214,164.38	0.32%	0
	PEOPLES MORTGAGE COMPANY. AN ARIZONA CORPORATION	1	\$64,789.57	0.1%	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$79,788.90	0.12%	0
	PHH HOME LOANS, LLC	1	\$80,693.60	0.12%	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$39,946.12	0.06%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$117,276.38	0.18%	0
	PHH HOME LOANS. LLC	1	\$62,317.83	0.09%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$83,884.27	0.13%	0
	PLAZA HOME MORTGAGE INC	1	\$62,963.13	0.09%	0
	POINT MORTGAGE CORPORATION, A FLORIDA CORP	1	\$65,116.07	0.1%	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$64,910.45	0.1%	0
	POLARIS HOME FUNDING CORPORATION	2	\$98,014.77	0.15%	0
	POLI MORTGAGE GROUP, INC	1	\$75,000.00	0.11%	0
	POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$55,024.09	0.08%	0
	PREMIER HOME MORTGAGE, INC	1	\$68,800.00	0.1%	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$84,550.00	0.13%	0
	PRESIDENTIAL BANK F.S.B	1	\$69,907.82	0.1%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$147,105.79	0.22%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	17	\$1,148,534.59	1.72%	0
	PRIMELENDING, A PLAINSCAPITAL COMPA	2	\$69,333.66	0.1%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$259,971.59	0.39%	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$84,451.15	0.13%	0
	PROFICIO MORTGAGE VENTURES , LLC	1	\$63,811.96	0.1%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$79,191.82	0.12%	0
	PROSPERITY BANK	2	\$118,220.51	0.18%	0
	PROSPERITY MORTGAGE COMPANY	4	\$245,771.40	0.37%	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$61,500.00	0.09%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$244,170.34	0.37%	0
	QUAINT OAK MORTGAGE, LLC	1	\$41,250.00	0.06%	0
	R P FUNDING, INC	1	\$78,291.99	0.12%	0
	REGENCY MORTGAGE CORPORATION	1	\$55,922.84	0.08%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$78,643.91	0.12%	0
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$77,892.54	0.12%	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$70,000.00	0.1%	0

	RESIDENTIAL MORTGAGE SERVICES INC	1	\$75,000.00	0.11%	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$70,303.00	0.11%	0
	RESMAC INC A CORPORATION	1	\$54,578.95	0.08%	0
	RESMAC, INC	2	\$159,382.69	0.24%	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$68,800.00	0.1%	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$71,500.00	0.11%	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$187,051.04	0.28%	0
	ROYAL UNITED MORTGAGE LLC	7	\$438,189.24	0.66%	0
	RP FUNDING, INC	1	\$60,000.00	0.09%	0
	SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$82,287.18	0.12%	0
	SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$67,908.41	0.1%	0
	SCBT	4	\$285,907.18	0.43%	0
	SEACOAST NATIONAL BANK	2	\$126,250.44	0.19%	0
	SECURITY AMERICA MORTGAGE INC A TEXAS CORPORATION	1	\$47,625.00	0.07%	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$159,515.83	0.24%	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$50,330.56	0.08%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$74,194.64	0.11%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$80,888.41	0.12%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	9	\$662,032.63	0.99%	0
	SFMC, LP	1	\$55,924.56	0.08%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$49,931.11	0.07%	0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$80,146.69	0.12%	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP	1	\$80,146.69	0.12%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$82,336.41	0.12%	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$58,980.23	0.09%	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$57,000.00	0.09%	0
	SIMMONS FIRST NATIONAL BANK	1	\$79,700.00	0.12%	0
	SIRVA MORTGAGE, INC	3	\$227,839.93	0.34%	0
	SOUTH CENTRAL BANK, N.A. A NATIONAL ASSOCIATION	1	\$65,513.61	0.1%	0
	SOUTHSIDE BANK	1	\$63,120.00	0.09%	0
	STANDARD BANK AND TRUST COMPANY	2	\$104,755.00	0.16%	0
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$36,000.00	0.05%	0

	STEARNS BANK. N.A	1	\$82,293.93	0.12%	0
	SUBURBAN MORTGAGE INC	1	\$53,200.00	0.08%	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$77,295.74	0.12%	0
	SUMMIT FUNDING, INC	1	\$80,638.75	0.12%	0
	SUMMIT FUNDING, INC ACORPROATION	1	\$44,938.00	0.07%	0
	SUMMIT FUNDING, INC., A CORPORATION	2	\$132,617.04	0.2%	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$78,637.11	0.12%	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$76,898.60	0.11%	0
	SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK (CFL # 00003811)	1	\$54,249.82	0.08%	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$58,238.80	0.09%	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$80,619.05	0.12%	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$156,743.18	0.23%	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABLITY COMPANY	1	\$72,846.60	0.11%	0
	SYNOVUS MORTGAGE CORP	5	\$357,826.64	0.54%	0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$49,135.21	0.07%	0
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$66,310.55	0.1%	0
	THE BUSINESS BANK	1	\$82,311.44	0.12%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$58,422.96	0.09%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$51,324.85	0.08%	0
	THE FEDERAL SAVINGS BANK	1	\$67,413.12	0.1%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$79,093.32	0.12%	0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$80,000.00	0.12%	0
	THE LENDING COMPANY, INC	2	\$161,875.00	0.24%	0
	TOP FLITE FINANCIAL, INC	1	\$39,370.68	0.06%	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	\$130,595.71	0.2%	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$112,501.42	0.17%	0
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$67,906.08	0.1%	0
	TRIDENT MORTGAGE CO., LP	1	\$22,470.38	0.03%	0
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$73,898.04	0.11%	0
	UNION FEDERAL SAVINGS BANK	2	\$130,601.25	0.2%	0
	UNION HOME MORTGAGE CO., A CORPORATION	1	\$75,800.42	0.11%	0
	UNION MORTGAGE GROUP, INC	4	\$293,483.04	0.44%	0
	UNION NATIONAL MORTGAGE CO	2	\$108,685.58	0.16%	0
		1	\$46,340.27	0.07%	0



	UNION NATIONAL MORTGAGE CO A CORPORATION				
	UNION NATIONAL MORTGAGE CO, A CORPORATION	1	\$55,425.24	0.08%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$68,305.76	0.1%	0
	UNIVERSAL LENDING CORPORATION	1	\$50,000.00	0.07%	0
	UNIVERSAL MORTGAGE & FINANCE, INC. A CORPORATION	1	\$65,595.13	0.1%	0
	UNIVERSAL MORTGAGE AND FINANCE, INC A CORPORATION	1	\$57,525.86	0.09%	0
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$56,000.00	0.08%	0
	UNIVERSITY BANK	1	\$71,890.81	0.11%	0
	UNIVERSITY LENDING GROUP, LLC	1	\$83,886.85	0.13%	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$107,950.00	0.16%	0
	V.I.P. MORTGAGE, INC	3	\$220,980.53	0.33%	0
	VAN DYK MORTGAGE CORPORATION	1	\$52,000.00	0.08%	0
	VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$74,049.60	0.11%	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	2	\$146,808.56	0.22%	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$79,879.79	0.12%	0
	VICTORIAN FINANCE, LLC	1	\$76,771.44	0.11%	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$73,503.08	0.11%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$80,294.13	0.12%	0
	WALLICK + VOLK, INC	1	\$56,250.00	0.08%	0
	WALLICK AND VOLK, INC	3	\$234,599.41	0.35%	0
	WELLS FARGO BANK, N.A	434	\$26,308,925.40	39.34%	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$78,748.51	0.12%	0
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$101,340.12	0.15%	0
	WHOLESALE CAPITAL CORPORATION	2	\$164,330.94	0.25%	0
	WINTRUST MORTGAGE	3	\$234,859.11	0.35%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$77,842.53	0.12%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$204,454.71	0.31%	0
	WISCONSIN MORTGAGE CORPORATION	1	\$37,548.20	0.06%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC	1	\$55,524.73	0.08%	0
	WOLFE FINANCIAL, INC	5	\$316,751.74	0.47%	0

	WR STARKEY MORTGAGE, L.L.P	1	\$72,302.48	0.11%	0
	WR STARKEY MORTGAGE, LLP	4	\$192,935.53	0.29%	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$69,279.42	0.1%	0
	Unavailable	3	\$195,218.46	0.2%	0
<b>Total</b>		<b>1,053</b>	<b>\$66,876,954.36</b>	<b>100%</b>	<b>0</b>
3138WTR65	1ST PRIORITY MORTGAGE, INC	1	\$89,479.31	0.13%	0
	4TRUST MORTGAGE, INC	1	\$87,881.46	0.13%	0
	A K T AMERICAN CAPITAL, INC	1	\$102,977.47	0.15%	0
	ACADEMY MORTGAGE CORPORATION	3	\$304,552.92	0.45%	0
	ACCESS NATIONAL MORTGAGE	1	\$89,240.00	0.13%	0
	ACOPIA, LLC , A CORPORATION	1	\$96,200.00	0.14%	0
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$109,848.45	0.16%	0
	ACOPIA, LLC; A TENNESSEE LIMITED LIABILITY COMPANY	1	\$88,233.65	0.13%	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$96,000.00	0.14%	0
	AFFILIATED BANK	1	\$108,853.18	0.16%	0
	ALCOVA MORTGAGE LLC	1	\$97,365.67	0.14%	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$87,966.63	0.13%	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$99,862.23	0.15%	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIABILITY COMPANY	1	\$105,314.26	0.16%	0
	ALL WESTERN MORTGAGE, INC	6	\$600,622.13	0.89%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$99,612.57	0.15%	0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$97,368.67	0.14%	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$199,572.20	0.3%	0
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$92,800.00	0.14%	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$84,932.62	0.13%	0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$104,858.56	0.16%	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$99,871.27	0.15%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$94,167.72	0.14%	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$88,685.69	0.13%	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	\$100,000.00	0.15%	0
	AMERICAN NATIONAL BANK	1	\$93,895.46	0.14%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$89,786.13	0.13%	0

AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVEDA CORPORATION	1	\$108,603.51	0.16%	0
AMERIFIRST FINANCIAL INC	3	\$292,982.99	0.43%	0
AMERIFIRST FINANCIAL, INC	1	\$102,500.00	0.15%	0
AMERIPRO FUNDING, INC	1	\$102,723.00	0.15%	0
AMERIS BANK A CORPORATION	1	\$87,762.49	0.13%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$99,615.63	0.15%	0
ARK-LA-TEX SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$109,067.03	0.16%	0
ASSURANCE FINANCIAL GROUP LLC	2	\$204,527.33	0.3%	0
AXIA FINANCIAL, LLC	1	\$96,000.00	0.14%	0
BANK OF ENGLAND A CORPORATION	1	\$92,430.48	0.14%	0
BANK OF NORTH CAROLINA	1	\$93,928.93	0.14%	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$89,482.01	0.13%	0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$99,163.58	0.15%	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$99,730.09	0.15%	0
BOFI FEDERAL BANK	1	\$108,849.83	0.16%	0
BRAND MORTGAGE GROUP LLC	1	\$98,000.00	0.15%	0
BRAND MORTGAGE GROUP, LLC	1	\$104,000.00	0.15%	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$107,200.00	0.16%	0
BROADVIEW MORTGAGE CORPORATION	1	\$97,500.00	0.14%	0
CALIBER FUNDING, LLC	2	\$184,295.11	0.27%	0
CAPITAL CITY BANK	1	\$107,851.20	0.16%	0
CAROLINA BANK	1	\$108,056.57	0.16%	0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$104,356.02	0.15%	0
CATALYST LENDING INC	1	\$90,380.83	0.13%	0
CBC NATIONAL BANK	1	\$94,369.80	0.14%	0
CENDERA FUNDING INC	1	\$94,963.98	0.14%	0
CENDERA FUNDING, INC	2	\$176,000.00	0.26%	0
CENTURY LENDING COMPANY	2	\$214,041.65	0.32%	0
CHARTERWEST NATIONAL BANK	2	\$190,237.55	0.28%	0
CHERRY CREEK MORTGAGE CO INC	1	\$95,873.58	0.14%	0
CHERRY CREEK MORTGAGE CO., INC	1	\$109,049.55	0.16%	0
CHL MORTGAGE	1	\$106,253.41	0.16%	0
CIRCLE MORTGAGE CORPORATION	1	\$103,645.00	0.15%	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$296,732.35	0.44%	0
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$107,200.00	0.16%	0
COLORADO MORTGAGE ALLIANCE, LLC	2	\$193,627.00	0.29%	0
COMMERCE MORTGAGE	1	\$109,848.45	0.16%	0
COMMUNITY MORTGAGE CORPORATION	1	\$92,754.88	0.14%	0

	COMMUNITY MORTGAGE, LLC. A MISSOURI LIMITED LIABILITY COMPANY	1	\$89,604.14	0.13%	0
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$95,867.74	0.14%	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$93,750.00	0.14%	0
	CONTINENTAL HOME LOANS INC. A NEW YORK CORP	1	\$94,239.15	0.14%	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$89,651.31	0.13%	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$93,619.82	0.14%	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	3	\$287,837.82	0.43%	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$89,762.52	0.13%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$95,867.74	0.14%	0
	CS FINANCIAL, INC., A CORPORATION	1	\$90,629.96	0.13%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$106,562.65	0.16%	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$104,655.60	0.16%	0
	DHI MORTGAGE COMPANY, LTD	1	\$94,859.11	0.14%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION	1	\$95,358.58	0.14%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	2	\$186,131.16	0.28%	0
	DIRECTORS MORTGAGE, INC	1	\$96,750.00	0.14%	0
	DISCOVER HOME LOANS, INC	1	\$100,900.00	0.15%	0
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$101,559.88	0.15%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$103,500.00	0.15%	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$99,655.00	0.15%	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$97,368.67	0.14%	0
	F+M BANK, A BANKING CORPORATION	1	\$96,466.91	0.14%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$292,420.00	0.43%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$689,101.64	1.02%	0
	FANDM BANK, A BANKING CORPORATION	1	\$91,878.85	0.14%	0
	FEDERATED MORTGAGE CORP	1	\$85,631.86	0.13%	0
	FIDELITY FUNDING MORTGAGE CORP	2	\$182,906.44	0.27%	0
	FIDELITY FUNDING MORTGAGE CORPORATIN	1	\$105,315.26	0.16%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPROATION	1	\$99,768.45	0.15%	0

	FIRST CITIZENS BANK AND TRUST COMPANY	1	\$95,876.42	0.14%	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$108,750.00	0.16%	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$93,926.15	0.14%	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$107,477.11	0.16%	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$106,500.00	0.16%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$275,748.39	0.41%	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$103,357.40	0.15%	0
	FIRST NATIONAL BANK OF TRENTON	1	\$106,804.36	0.16%	0
	FIRST PRIORITY FINANCIAL INC	3	\$313,405.62	0.46%	0
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL MORTGAGE A FLORIDA CORPORATION	1	\$99,862.23	0.15%	0
	FLORIDA CAPITAL BANK, NA	1	\$88,281.07	0.13%	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORIAION	1	\$104,855.34	0.16%	0
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$85,484.69	0.13%	0
	FT MORTGAGE, A KANSAS CORPORATION	1	\$85,927.24	0.13%	0
	GATEWAY BANK MORTGAGE, INC	1	\$99,000.00	0.15%	0
	GEORGE MASON MORTGAGE, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	1	\$99,785.40	0.15%	0
	GEORGETOWN MORTGAGE, LLC	1	\$95,770.00	0.14%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$196,194.78	0.29%	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$107,857.78	0.16%	0
	GRAND BANK FOR SAVINGS, FSB	1	\$89,600.00	0.13%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$98,633.92	0.15%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$107,701.87	0.16%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$175,631.46	0.26%	0
	HALLMARK HOME MORTGAGE, LLC	1	\$99,862.23	0.15%	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$89,881.48	0.13%	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$95,071.76	0.14%	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$103,320.38	0.15%	0
	HARBORONE CREDIT UNION	1	\$91,876.07	0.14%	0
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$98,644.90	0.15%	0
	HOME FUNDING CORP., A NEVADA CORPORATION	2	\$191,062.23	0.28%	0
	HOME FUNDING CORPORATION, A NAVADA CORPORATION	1	\$99,868.31	0.15%	0
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$92,577.93	0.14%	0

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

	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION CFL MC 3794				
	M + T BANK	2	\$205,459.90	0.3%	0
	M AND T BANK	1	\$86,131.16	0.13%	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$93,471.04	0.14%	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$92,276.78	0.14%	0
	MANN MORTGAGE, LLC	2	\$187,541.27	0.28%	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	\$274,755.73	0.41%	0
	MID AMERICA BANK A CORPORATION	1	\$87,881.74	0.13%	0
	MILITARY FAMILY HOME LOANS, LLC	4	\$399,698.22	0.59%	0
	MORTGAGE AMERICA, INC	1	\$99,871.28	0.15%	0
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$104,638.25	0.16%	0
	MORTGAGE FINANCIAL INC	1	\$109,342.72	0.16%	0
	MORTGAGE MASTER, INC	1	\$102,700.94	0.15%	0
	MORTGAGE SERVICES III, LLC	1	\$91,440.00	0.14%	0
	MOUNTAIN WEST FINANCIAL INC	1	\$104,716.61	0.16%	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$99,000.00	0.15%	0
	MOVEMENT MORTGAGE, LLC	1	\$90,674.90	0.13%	0
	NATIONAL BANK OF KANSAS CITY	1	\$99,845.32	0.15%	0
	NATIONS DIRECT MORTGAGE LLC	1	\$95,000.00	0.14%	0
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$103,064.10	0.15%	0
	NETWORK FUNDING, LP	4	\$391,881.32	0.58%	0
	NETWORK FUNDING,. LP	1	\$99,865.29	0.15%	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$99,612.23	0.15%	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$86,175.00	0.13%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$201,341.39	0.3%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$87,881.46	0.13%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$98,171.50	0.15%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$214,204.00	0.32%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$91,876.08	0.14%	0
	NTFN INC	3	\$299,061.60	0.44%	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$283,181.57	0.42%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$91,500.00	0.14%	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$103,856.71	0.15%	0

	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$104,855.33	0.16%	0
	ON Q FINANCIAL INC	1	\$99,862.23	0.15%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$198,259.91	0.29%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$102,661.52	0.15%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$188,226.34	0.28%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGONA LIMITED LIABILITY COMPANY	1	\$93,620.84	0.14%	0
	PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$108,600.18	0.16%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$86,203.72	0.13%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$91,000.00	0.13%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$101,110.50	0.15%	0
	PATRIOT BANK MORTGAGE INC	1	\$88,685.69	0.13%	0
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$95,568.15	0.14%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$90,100.00	0.13%	0
	PEOPLES HOME EQUITY, INC	1	\$99,865.29	0.15%	0
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$108,849.83	0.16%	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$107,851.20	0.16%	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$102,259.47	0.15%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$198,125.66	0.29%	0
	PEOPLES MORTGAGE COMPANY. AN ARIZONA CORPORATION	1	\$99,865.29	0.15%	0
	PEOPLES NATIONAL BANK	1	\$89,876.00	0.13%	0
	PHH HOME LOANS, LLC. A LIMITED LIABILITY COMPANY	1	\$106,731.03	0.16%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$89,368.88	0.13%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$94,869.12	0.14%	0
	PLAZA HOME MORTGAGE INC	1	\$98,803.68	0.15%	0
	POLARIS HOME FUNDING CORP	1	\$92,800.00	0.14%	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$204,871.50	0.3%	0
	PREMIUM MORTGAGE CORP	1	\$86,100.00	0.13%	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$88,683.06	0.13%	0
	PRIMARY CAPITAL ADVISORS, LC	1	\$106,577.96	0.16%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$107,292.15	0.16%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$769,203.42	1.14%	0



	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$90,519.12	0.13%	0
	PRIMESOURCE MORTGAGE INC	1	\$103,220.66	0.15%	0
	PRIMESOURCE MORTGAGE, INC	1	\$101,478.36	0.15%	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$300,791.63	0.45%	0
	PROFICIO MORTGAGE VENTURES, LLC	3	\$304,210.29	0.45%	0
	PROSPERITY MORTGAGE COMPANY	1	\$105,354.65	0.16%	0
	R P FUNDING INC	1	\$100,000.00	0.15%	0
	R P FUNDING, INC	1	\$105,000.00	0.16%	0
	REGENCY MORTGAGE CORPORATION	1	\$97,978.79	0.15%	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$290,819.16	0.43%	0
	REPUBLIC BANK & TRUST	1	\$95,987.41	0.14%	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$91,903.68	0.14%	0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$107,851.20	0.16%	0
	REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORP	1	\$95,867.74	0.14%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$108,000.00	0.16%	0
	RESIDENTIAL HOME FUNDING CORP	1	\$88,200.00	0.13%	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$87,500.00	0.13%	0
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$87,379.45	0.13%	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$193,236.72	0.29%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$87,258.46	0.13%	0
	RESMAC, INC	1	\$87,881.46	0.13%	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORAITON W CFL #607 3548	1	\$85,484.69	0.13%	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$100,598.75	0.15%	0
	RIVER VALLEY BANCORP, INC	1	\$96,000.00	0.14%	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$194,881.14	0.29%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$92,122.91	0.14%	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$193,290.17	0.29%	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$104,760.00	0.16%	0
	SCBT	1	\$99,200.00	0.15%	0
	SEACOAST NATIONAL BANK	1	\$87,757.08	0.13%	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$194,831.20	0.29%	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$320,519.30	0.47%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$95,792.84	0.14%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$691,364.45	1.02%	0

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPOTATION	1	\$103,856.71	0.15%	0
	SENTE MORTGAGE, INC	1	\$99,063.33	0.15%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$89,801.10	0.13%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$87,878.76	0.13%	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$100,982.83	0.15%	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$102,258.92	0.15%	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORINA CORPORATION	1	\$93,623.72	0.14%	0
	SOUTHERN TRUST MORTGAGE, LLC	3	\$267,013.76	0.4%	0
	SOUTHSIDE BANK	1	\$105,200.00	0.16%	0
	SPIRITBANK	2	\$181,841.73	0.27%	0
	SPIRITBANK A CORPORATION	1	\$90,411.78	0.13%	0
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$92,720.00	0.14%	0
	SUBURBAN MORTGAGE, INC	1	\$97,000.00	0.14%	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$103,744.56	0.15%	0
	SUMMIT FUNDING, INC	1	\$91,873.25	0.14%	0
	SUMMIT FUNDING, INC A CORPORATION	1	\$99,294.07	0.15%	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$199,851.83	0.3%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$96,176.04	0.14%	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$102,611.58	0.15%	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$99,465.83	0.15%	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$93,541.07	0.14%	0
	SYNOVUS MORTGAGE CORP	1	\$95,068.83	0.14%	0
	THE ARLINGTON BANK	1	\$89,831.16	0.13%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$103,806.71	0.15%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$101,466.20	0.15%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$102,250.00	0.15%	0
	THE LENDING PARTNERS, LLC	1	\$96,000.00	0.14%	0
	THE MORTGAGE FIRM INC. , A CORPORATION	1	\$99,000.00	0.15%	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$96,000.00	0.14%	0
	TOP FLITE FINANCIAL, INC	1	\$86,330.00	0.13%	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$92,747.67	0.14%	0
		1	\$96,425.00	0.14%	0

	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)				
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$89,739.96	0.13%	0
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$108,720.00	0.16%	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$107,860.98	0.16%	0
	TRADITIONS BANK	1	\$86,885.43	0.13%	0
	TRIDENT MORTGAGE CO., LP	1	\$99,612.57	0.15%	0
	UNION HOME MORTGAGE CORP	1	\$85,382.20	0.13%	0
	UNION MORTGAGE GROUP, INC	3	\$293,219.66	0.43%	0
	UNION NATIONAL MORTGAGE CO A CORPORATION	1	\$86,500.00	0.13%	0
	UNION NATIONAL MORTGAGE CO	2	\$181,050.22	0.27%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$210,822.71	0.31%	0
	UNITED FIDELITY FUNDING, CORP	1	\$108,849.83	0.16%	0
	UNIVERSAL LENDING CORPORATION	3	\$285,188.53	0.42%	0
	UNIVERSITY BANK	1	\$91,873.25	0.14%	0
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$88,280.92	0.13%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$85,730.11	0.13%	0
	V.I.P. MORTGAGE, INC	6	\$585,778.12	0.87%	0
	VALLEY BANK OF ENNIS A BRANCH OF FLATHEAD BANK OF BIGFORK A MONTANA BANKING CORPORATION	1	\$97,579.91	0.14%	0
	VAN DYK MORTGAGE CORPORATION	1	\$92,031.38	0.14%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$102,657.69	0.15%	0
	VENTA FINANCIAL GROUP, INC	1	\$97,371.61	0.14%	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	3	\$310,465.53	0.46%	0
	VIP MORTGAGE INC	1	\$104,500.00	0.15%	0
	VIRGINIA FIRST MORTGAGE	1	\$97,000.00	0.14%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$91,865.20	0.14%	0
	W.J BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$104,500.00	0.15%	0
	WALLICK AND VOLK, INC	3	\$297,004.75	0.44%	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$103,863.05	0.15%	0
	WATERSTONE MORTGAGE CORP	1	\$97,290.78	0.14%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$108,560.00	0.16%	0
	WELLS FARGO BANK, N.A	246	\$24,048,574.27	35.64%	0
	WEST TOWN SAVINGS BANK	1	\$108,659.95	0.16%	0

	WHITNEY BANK,LOUISIANA CORP	1	\$86,131.17	0.13%	0
	WOLFE FINANCIAL, INC	3	\$281,500.00	0.42%	0
	WR STARKEY MORTGAGE, LLP	3	\$305,800.94	0.45%	0
	Unavailable	4	\$385,900.02	0.55%	0
<b>Total</b>		<b>691</b>	<b>\$67,480,877.48</b>	<b>100%</b>	<b>0</b>
3138WTR73	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$149,793.34	0.13%	0
	ACADEMY MORTGAGE CORPORATION	4	\$480,960.23	0.43%	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$233,677.61	0.21%	0
	ACOPIA, LLC	1	\$119,834.67	0.11%	0
	ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$125,937.68	0.11%	0
	AFFILIATED BANK	1	\$128,023.37	0.12%	0
	AFFORDABLE INTEREST MORTGAGE DIV OF AI INC	1	\$117,038.53	0.11%	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$146,594.23	0.13%	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$145,299.54	0.13%	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$142,800.00	0.13%	0
	ALL IN ONE MORTGAGE LENDERS, LLC	2	\$257,400.00	0.23%	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	2	\$254,087.81	0.23%	0
	ALL WESTERN MORTGAGE INC	1	\$139,815.64	0.13%	0
	ALL WESTERN MORTGAGE, INC	2	\$257,402.87	0.23%	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$113,368.59	0.1%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$266,085.32	0.24%	0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$147,809.49	0.13%	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY CO	1	\$149,407.43	0.13%	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$273,996.90	0.25%	0
	AMCAP MORTGAGE LTD	1	\$117,441.59	0.11%	0
	AMCAP MORTGAGE, LTD	1	\$146,714.59	0.13%	0
	AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$122,500.00	0.11%	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$145,000.00	0.13%	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$295,500.82	0.27%	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION	1	\$128,500.00	0.12%	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$125,937.68	0.11%	0
	AMERICAN FINANCIAL NETWORK, INC	3	\$380,432.37	0.34%	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$148,850.00	0.13%	0

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

	BANK OF THE PACIFIC, A CORPORATION	1	\$125,825.53	0.11%	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$141,600.00	0.13%	0
	BANKPLUS	1	\$127,000.00	0.11%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$494,630.38	0.45%	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$129,812.68	0.12%	0
	BELL STATE BANK + TRUST	2	\$260,444.77	0.23%	0
	BERKSHIRE BANK	1	\$136,733.66	0.12%	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$137,750.00	0.12%	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$123,500.00	0.11%	0
	BRAND MORTGAGE GROUP, LLC	1	\$134,214.83	0.12%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$120,009.43	0.11%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$142,500.00	0.13%	0
	BROKER SOLUTIONS, INC	1	\$139,613.54	0.13%	0
	CALIBER FUNDING, LLC	3	\$423,028.49	0.38%	0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$384,455.16	0.35%	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$238,830.45	0.22%	0
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$119,838.36	0.11%	0
	CATALYST MORTGAGE	1	\$147,800.64	0.13%	0
	CENDERA FUNDING, INC	3	\$382,125.00	0.34%	0
	CENTENNIAL BANK	1	\$128,800.00	0.12%	0
	CENTURY LENDING COMPANY	1	\$112,000.00	0.1%	0
	CENTURY MORTGAGE COMPANY	1	\$126,400.00	0.11%	0
	CHARTERWEST NATIONAL BANK	3	\$380,705.01	0.34%	0
	CHERRY CREEK MORTGAGE CO INC	1	\$116,684.88	0.11%	0
	CHERRY CREEK MORTGAGE CO., INC	5	\$659,694.11	0.59%	0
	CITIZENS BANK, NA A NATIONAL ASSOCIATION	1	\$116,089.84	0.1%	0
	CITY BANK MORTGAGE	1	\$116,639.08	0.11%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$260,125.12	0.23%	0
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY	1	\$123,750.00	0.11%	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$117,600.00	0.11%	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY CO	1	\$111,606.15	0.1%	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$141,000.00	0.13%	0
	COMMERCE MORTGAGE	3	\$391,771.84	0.35%	0
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$121,220.00	0.11%	0
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$112,844.32	0.1%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$148,295.41	0.13%	0

	COUNTRY CLUB MORTGAGE INC	2	\$254,366.43	0.23%	0
	CS FINANCIAL, INC	1	\$120,833.29	0.11%	0
	DARIEN ROWAYTON BANK A CONNECTICUT BANKING CORPORATION	1	\$122,334.99	0.11%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$119,000.00	0.11%	0
	DAS ACQUISTION COMPANY	1	\$143,450.00	0.13%	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE , A CALIFORNIA CORPORATION ( CFL # 00936013)	1	\$140,000.00	0.13%	0
	DHI MORTGAGE COMPANY LTD	1	\$126,185.91	0.11%	0
	DHI MORTGAGE COMPANY, LTD	2	\$250,378.55	0.23%	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$143,601.88	0.13%	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$111,849.13	0.1%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$137,510.29	0.12%	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$116,089.84	0.1%	0
	ENVOY MORTGAGE, LTD	1	\$112,000.00	0.1%	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$130,819.51	0.12%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$360,893.14	0.33%	0
	EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$122,331.22	0.11%	0
	EQUITY RESOURCES INC OHIO CORPORATION	1	\$112,000.00	0.1%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$124,000.00	0.11%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$137,740.00	0.12%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$113,443.49	0.1%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$110,095.00	0.1%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$128,798.31	0.12%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$236,327.38	0.21%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$149,357.49	0.13%	0
	FAIRWAY IDPENDENT MORTGAGE CORPORATION	1	\$121,236.47	0.11%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$130,880.00	0.12%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$637,587.29	0.57%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$141,641.00	0.13%	0
	FIDELITY FUNDING MORTGAGE CORP	4	\$501,780.39	0.45%	0

	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$118,750.00	0.11%	0
	FIRST AMERICAN MORTGAGE, INC	1	\$129,591.28	0.12%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$134,023.28	0.12%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$136,619.85	0.12%	0
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$110,847.07	0.1%	0
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$130,328.14	0.12%	0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$146,611.03	0.13%	0
	FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION	1	\$126,825.03	0.11%	0
	FIRST COMMUNITY BANK	1	\$114,841.56	0.1%	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$147,550.98	0.13%	0
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$147,796.10	0.13%	0
	FIRST HOME MORTGAGE CORPORATION	1	\$119,845.53	0.11%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$381,779.45	0.34%	0
	FIRST INDEPENDENCE BANK	1	\$121,906.81	0.11%	0
	FIRST LIBERTY FINANCIAL GROUP	1	\$115,840.18	0.1%	0
	FIRST NATION BANK OF GRANBURY	1	\$145,520.00	0.13%	0
	FIRST NATIONAL BANK	2	\$261,092.94	0.24%	0
	FIRST NATIONS HOME FINANCE	1	\$115,850.68	0.1%	0
	FIRST PRIORITY FINANCIAL INC	3	\$404,401.08	0.36%	0
	FIRST STATE BANK OF ST CHARLES	1	\$133,316.07	0.12%	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$143,628.57	0.13%	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$121,262.61	0.11%	0
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$134,814.01	0.12%	0
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$134,480.68	0.12%	0
	FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION	1	\$117,075.93	0.11%	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$119,827.65	0.11%	0
	FRANKLIN LOAN CORPORATION	2	\$252,341.91	0.23%	0
	FRONTIER STATE BANK, A STATE BANK	1	\$120,000.00	0.11%	0
	GARDNER FINANCIAL SERVICES, LTD	2	\$288,177.42	0.26%	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$134,538.53	0.12%	0
	GATEWAY BANK MORTGAGE, INC	1	\$123,430.80	0.11%	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$117,442.91	0.11%	0



	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$122,231.37	0.11%	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$125,238.58	0.11%	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$129,970.69	0.12%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$131,830.09	0.12%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$111,765.80	0.1%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$134,015.11	0.12%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$251,618.61	0.23%	0
	GOLDEN PACIFIC BANK	1	\$127,990.03	0.12%	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$147,120.00	0.13%	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIABILITY COMPANY	1	\$126,941.44	0.11%	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$148,750.00	0.13%	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$138,709.21	0.12%	0
	HANCOCK BANK , MISSISSIPPI CORPORATION	1	\$111,046.79	0.1%	0
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$116,089.84	0.1%	0
	HARTFORD FUNDING LTD	1	\$132,000.00	0.12%	0
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$119,844.85	0.11%	0
	HOME FUNDING CORPORATION	2	\$238,288.58	0.21%	0
	HOMEANC, N.A. A NATIONAL ASSOCIATION	1	\$118,500.00	0.11%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$111,406.41	0.1%	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$126,555.39	0.11%	0
	HOMESERVICES LENDING, LLC	1	\$132,000.00	0.12%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$112,270.11	0.1%	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$142,393.55	0.13%	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$116,089.84	0.1%	0
	HOMETRUST MORTGAGE COMPANY	1	\$116,089.84	0.1%	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$111,216.57	0.1%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$235,179.03	0.21%	0
	IBERIABANK MORTGAGE COMPANY	1	\$132,800.00	0.12%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$235,616.36	0.21%	0
	IMORTGAGE.COM, INC	3	\$401,422.85	0.36%	0
	INLANTA MORTGAGE, INC	5	\$666,770.68	0.6%	0

	JERSEY MORTGAGE COMPANY	2	\$283,313.17	0.26%	0
	JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$123,836.71	0.11%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$136,821.29	0.12%	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$113,286.43	0.1%	0
	KCB BANK A CORPORATION	1	\$111,050.21	0.1%	0
	KINGS MORTGAGE SERVICES, INC	1	\$137,547.85	0.12%	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$147,051.12	0.13%	0
	LEADERONE FINANCIAL CORPORATION	1	\$124,040.13	0.11%	0
	LEGACY TEXAS BANK	1	\$121,467.42	0.11%	0
	LHM FINANCIAL CORPORATION	1	\$112,409.29	0.1%	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$111,775.79	0.1%	0
	LIVE WELL FINANCIAL INC A DELAWARE CORPORATION (CFL # MC-3794)	2	\$269,628.01	0.24%	0
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION	1	\$131,635.64	0.12%	0
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$112,500.00	0.1%	0
	MAGNOLIA BANK, INC., A KENTUCKY CHARTERED BANK	2	\$249,334.01	0.22%	0
	MAIN STREET BANK	1	\$113,172.34	0.1%	0
	MANN MORTGAGE, LLC	1	\$111,046.80	0.1%	0
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$122,319.33	0.11%	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,890.78	0.1%	0
	MARQUETTE BANK	1	\$134,552.04	0.12%	0
	MAVERICK FUNDING CORP	1	\$147,591.47	0.13%	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$116,589.15	0.11%	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$132,632.87	0.12%	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$146,000.00	0.13%	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$110,400.00	0.1%	0
	MERIDIAN BANK PENNDYLVANIA CHARTERED BANK (CFL # 57777)	1	\$146,797.48	0.13%	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$111,845.70	0.1%	0
	METRO BANK	1	\$115,580.06	0.1%	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$124,827.79	0.11%	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$139,650.00	0.13%	0

MIDLAND MORTGAGE CORPORATION A CORPORATION	2	\$263,970.57	0.24%	0
MILITARY FAMILY HOME LOANS, LLC	3	\$392,274.88	0.35%	0
MONARCH BANK	1	\$145,803.33	0.13%	0
MONARCH BANK, A CORPORATION	1	\$131,635.64	0.12%	0
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$134,065.04	0.12%	0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$125,227.24	0.11%	0
MORTGAGE FINANCIAL, INC	1	\$141,804.37	0.13%	0
MORTGAGE INVESTORS GROUP	1	\$144,800.23	0.13%	0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$144,800.23	0.13%	0
MORTGAGE NETWORK, INC	1	\$133,815.38	0.12%	0
MORTGAGE RESOURCES, INC	1	\$118,300.00	0.11%	0
MORTGAGE SERVICES III LLC	1	\$134,714.14	0.12%	0
MORTGAGE SERVICES III, LLC	9	\$1,236,312.78	1.11%	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$130,737.11	0.12%	0
MOUNTAIN WEST FINANCIAL INC	1	\$112,159.94	0.1%	0
MOVEMENT MORTGAGE LLC	1	\$112,844.32	0.1%	0
MOVEMENT MORTGAGE, LLC	2	\$251,384.18	0.23%	0
MOVEMENT MORTGAGE,LLC	1	\$147,000.00	0.13%	0
NATIONAL BANK OF KANSAS CITY	1	\$131,318.83	0.12%	0
NATIONS DIRECT MORTGAGE LLC	1	\$142,380.49	0.13%	0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.13%	0
NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$110,847.08	0.1%	0
NETWORK FUNDING, LP	2	\$269,232.65	0.24%	0
NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$124,631.89	0.11%	0
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$122,265.97	0.11%	0
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$146,250.00	0.13%	0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.14%	0
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$127,324.31	0.11%	0
NFM, INC	1	\$143,901.46	0.13%	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$135,113.60	0.12%	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$117,897.34	0.11%	0
NORTHWEST MORTGAGE GROUP, INC	1	\$132,945.68	0.12%	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$274,625.73	0.25%	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$136,311.94	0.12%	0

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$250,494.94	0.23%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$134,814.01	0.12%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$148,295.41	0.13%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$372,214.18	0.34%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$268,836.04	0.24%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$272,566.62	0.25%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$665,092.58	0.6%	0
	NTFN INC	1	\$120,229.61	0.11%	0
	NTFN INC PREMIER NATIONWIDE LENDING	1	\$117,448.62	0.11%	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$593,930.64	0.54%	0
	NTFN INC. DBA PRIMIER NATIONWIDE LENDING	1	\$148,000.00	0.13%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$123,329.85	0.11%	0
	ON Q FINANCIAL INC	3	\$366,763.58	0.33%	0
	ON Q FINANCIAL, INC	1	\$127,823.65	0.12%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$140,000.00	0.13%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$247,154.94	0.22%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGONA LIMITED LIABILITY COMPANY	1	\$114,595.43	0.1%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$273,231.46	0.25%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$140,810.07	0.13%	0
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING	1	\$120,483.77	0.11%	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$147,047.13	0.13%	0
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$139,807.11	0.13%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$390,499.82	0.35%	0
	PACOR MORTGAGE CORP	1	\$128,832.26	0.12%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$129,974.69	0.12%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$145,299.54	0.13%	0
	PATRIOT BANK MORTGAGE INC	1	\$120,000.00	0.11%	0

	PATRIOT BANK MORTGAGE, INC	1	\$138,617.22	0.12%	0
	PATROT BANK MORTGAGE INC	1	\$138,400.00	0.12%	0
	PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$138,750.00	0.13%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$138,600.00	0.12%	0
	PEOPLES NATIONAL BANK	2	\$256,461.31	0.23%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$123,753.08	0.11%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$134,813.91	0.12%	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$120,400.00	0.11%	0
	PINNACLE MORTGAGE GROUP, INC A COLORADO CORPORATION	1	\$147,554.06	0.13%	0
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$123,579.50	0.11%	0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$141,305.05	0.13%	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$117,600.00	0.11%	0
	PRESIDENTIAL BANK F.S.B	2	\$227,989.01	0.21%	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$135,000.00	0.12%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$118,156.00	0.11%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	17	\$2,157,082.35	1.94%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$260,900.00	0.24%	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$263,903.27	0.24%	0
	PROFICIO MORTGAGE VENTURES, LLC	3	\$355,821.81	0.32%	0
	PROFICIO MORTGAGE VENTURES. LLC	1	\$114,460.00	0.1%	0
	PROGRESS BANK AND TRUST	1	\$142,393.54	0.13%	0
	PROSPERITY MORTGAGE COMPANY	1	\$143,801.61	0.13%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$251,073.21	0.23%	0
	QUONTIC BANK	1	\$142,603.26	0.13%	0
	R P FUNDING, INC	2	\$237,932.97	0.21%	0
	RATE ONE INC THE MORTGAGE PEOPLE	1	\$130,108.08	0.12%	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$130,919.38	0.12%	0
	RELIANCE FIRST CAPITAL, LLC	2	\$262,023.65	0.24%	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$114,682.56	0.1%	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$255,045.97	0.23%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$272,858.79	0.25%	0
	RESIDENTIAL HOME FUNDING CORP	1	\$130,000.00	0.12%	0
	RESIDENTIAL MORTGAGE SEERVICES, INC	1	\$138,567.28	0.12%	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$282,303.68	0.25%	0
		1	\$120,000.00	0.11%	0

RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY				
RESMAC, INC., A CORPORATION	1	\$122,558.40	0.11%	0
RESOURCE LENDERS, INC	1	\$117,437.98	0.11%	0
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$113,343.62	0.1%	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$111,621.60	0.1%	0
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$139,807.11	0.13%	0
RP FUNDING, INC	3	\$400,442.90	0.36%	0
RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	1	\$148,507.12	0.13%	0
SCBT	3	\$424,034.80	0.38%	0
SCENIC OAKS FUNDING, A CALIFORNIA CORP	1	\$133,114.92	0.12%	0
SECURITY HOME MORTGAGE LLC	2	\$258,156.93	0.23%	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$253,220.01	0.23%	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$147,051.65	0.13%	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$512,575.44	0.46%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$143,002.71	0.13%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$126,425.58	0.11%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$922,745.10	0.83%	0
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$120,022.11	0.11%	0
SENTE MORTGAGE, INC	1	\$142,308.05	0.13%	0
SERVISFIRST BANK A CORPORATION	1	\$121,043.99	0.11%	0
SFMC, LP	1	\$139,120.00	0.13%	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$127,024.75	0.11%	0
SFMC, LP LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$130,377.14	0.12%	0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$145,403.87	0.13%	0
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$110,847.07	0.1%	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATIONS; NMLS: 1788	1	\$123,408.40	0.11%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$141,907.19	0.13%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$116,838.81	0.11%	0
SIERRA PACIFIC MORTGAGE SERVICES, INC	1	\$119,834.67	0.11%	0
SILVERTON MORTGAGE SPECIALISTS INC	2	\$269,133.10	0.24%	0

	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$118,240.52	0.11%	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$113,168.87	0.1%	0
	SOUND MORTGAGE, INC. A CORPORATION	1	\$125,930.13	0.11%	0
	SOUTH PACIFIC FINANCIAL CORPORATION DBA NORTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$118,836.05	0.11%	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$134,250.63	0.12%	0
	STARBOARD FINANCIAL MANAGEMENT, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$123,590.70	0.11%	0
	STELLARONE BANK, A CORPORATION	1	\$138,571.39	0.12%	0
	STERLING NATIONAL BANK	1	\$133,000.00	0.12%	0
	SUBURBAN MORTGAGE, INC	2	\$235,763.91	0.21%	0
	SUMMIT FUNDING, INC	1	\$116,167.86	0.1%	0
	SUMMIT FUNDING, INC. A CORPORATION	1	\$134,045.88	0.12%	0
	SUMMIT FUNDING, INC.A CORPORATION	1	\$124,831.61	0.11%	0
	SUMMIT MORTGAGE CORPORATION	1	\$147,155.00	0.13%	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$147,940.83	0.13%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$133,500.00	0.12%	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$132,000.00	0.12%	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$131,069.17	0.12%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$131,072.06	0.12%	0
	SYNOVUS MORTGAGE CORP	2	\$258,064.54	0.23%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$251,702.75	0.23%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$291,363.60	0.26%	0
	THE LENDING COMPANY, INC	2	\$260,131.16	0.23%	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$119,690.46	0.11%	0
	TOP FLITE FINANCIAL, INC	1	\$119,834.67	0.11%	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$141,500.00	0.13%	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$130,107.30	0.12%	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$114,400.00	0.1%	0
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$120,400.00	0.11%	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$111,772.62	0.1%	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$127,324.34	0.11%	0
	TRIDENT MORTGAGE CO., LP	4	\$513,856.69	0.46%	0

	TRIDENT MORTGAGE COMPANY LP	1	\$140,000.00	0.13%	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$116,089.84	0.1%	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$130,000.00	0.12%	0
	UNION MORTGAGE GROUP, INC	5	\$686,666.92	0.62%	0
	UNION NATIONAL MORTGAGE CO	2	\$263,668.37	0.24%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	3	\$393,592.28	0.35%	0
	UNITED FIDELITY FUNDING, CORP	1	\$138,449.82	0.12%	0
	UNITED SAVINGS BANK	1	\$147,491.47	0.13%	0
	UNIVERSAL LENDING CORPORATION	2	\$266,826.18	0.24%	0
	UNIVERSITY LENDING GROUP, LLC	1	\$132,816.76	0.12%	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$113,127.92	0.1%	0
	UTAH COMUNITY FEDERAL CREDIT UNION	1	\$124,827.79	0.11%	0
	V.I.P. MORTGAGE, INC	1	\$112,000.00	0.1%	0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$110,111.29	0.1%	0
	VICTORIAN FINANCE, LLC	2	\$242,996.87	0.22%	0
	VINSON MORTGAGE SERVICES DBA VINSON MORTGAGE GROUP INC	1	\$147,727.41	0.13%	0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$120,540.63	0.11%	0
	VIRGINIA FIRST MORTGAGE	1	\$127,823.65	0.12%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$111,845.70	0.1%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	3	\$397,202.00	0.36%	0
	WALLICK AND VOLK, INC	3	\$366,180.35	0.33%	0
	WATERSTONE MORTGAGE CORP	1	\$115,790.75	0.1%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$142,089.49	0.13%	0
	WCS LENDING, LLC, A FLORIDA CORPORATION	1	\$121,332.60	0.11%	0
	WELLS FARGO BANK, N.A	281	\$35,740,456.72	32.2%	0
	WHITENY BANK LOUISIANA CORPORATION	1	\$129,321.59	0.12%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$132,240.00	0.12%	0
	WORHTINGTON FEDERAL BANK	1	\$119,700.00	0.11%	0
	WR STARKEY MORTGAGE, L.L.P	1	\$130,499.83	0.12%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$132,351.29	0.12%	0
	Unavailable	6	\$800,279.14	0.81%	0
<b>Total</b>		<b>864</b>	<b>\$110,995,005.68</b>	<b>100%</b>	<b>0</b>
3138WTR81	1ST SECURITY BANK OF WASHINGTON	1	\$153,251.92	0.61%	0



	875 TRAVIS, LLC DBA TRAVIS MORTGAGE	1	\$150,300.00	0.6%	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$153,602.02	0.62%	0
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,000.00	0.67%	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$170,190.00	0.68%	0
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$316,727.02	1.27%	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$163,779.09	0.66%	0
	AMERICAN BANK	1	\$160,812.73	0.64%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$171,773.50	0.69%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$163,779.08	0.66%	0
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$167,300.00	0.67%	0
	AMERIFIRST FINANCIAL INC	1	\$164,900.00	0.66%	0
	AMERIS BANK , A CORPORATION	1	\$157,088.86	0.63%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$167,034.71	0.67%	0
	BANK OF ENGLAND, A CORP	1	\$170,769.65	0.68%	0
	BANK OF ENGLAND, A CORPORATION	1	\$152,379.45	0.61%	0
	BANK OF THE PACIFIC, A CORPORATION	1	\$156,164.35	0.63%	0
	BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION	1	\$169,653.00	0.68%	0
	BRAND MORTGAGE GROUP, LLC	1	\$167,873.56	0.67%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$158,865.71	0.64%	0
	CALIBER FUNDING, LLC	1	\$151,116.17	0.61%	0
	CENDERA FUNDING, INC	1	\$160,841.05	0.64%	0
	CFS MORTGAGE CORPORATION	1	\$162,186.14	0.65%	0
	CHERRY CREEK MORTGAGE, CO., INC	1	\$152,000.00	0.61%	0
	CHL MORTGAGE	1	\$152,049.50	0.61%	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$162,785.35	0.65%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$156,854.00	0.63%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,603.37	0.64%	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,682.86	0.66%	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$155,789.86	0.62%	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$151,804.34	0.61%	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$156,944.27	0.63%	0
	FLAT BRANCH MORTGAGE, INC	1	\$156,800.00	0.63%	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$150,306.27	0.6%	0

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$169,771.01	0.68%	0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$171,773.50	0.69%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$173,401.35	0.7%	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$161,791.47	0.65%	0
	HARBORONE CREDIT UNION	1	\$165,157.22	0.66%	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$172,000.00	0.69%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$164,503.09	0.66%	0
	HOMEOWNERS FINANCIAL GROUP, USA, A LIMITED LIABILITY CORP	1	\$171,818.44	0.69%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$170,769.66	0.68%	0
	HOMETRUST MORTGAGE COMPANY	1	\$151,589.76	0.61%	0
	HOUSTONIAN MORTGAGE GROUP, INC DBA WESTIN MORTGAGE GROUP	1	\$173,366.16	0.7%	0
	IMORTGAGE.COM, INC	1	\$160,318.75	0.64%	0
	INLANTA MORTGAGE INC	1	\$167,000.00	0.67%	0
	JERSEY MORTGAGE COMPANY	1	\$173,600.00	0.7%	0
	JFK FINANCIAL INC	1	\$165,300.00	0.66%	0
	LEADERONE FINANCIAL CORPORATION	1	\$166,375.58	0.67%	0
	LEGACYTEXAS BANK	1	\$167,778.77	0.67%	0
	M + T BANK	1	\$161,282.45	0.65%	0
	MAGNOLIA STATE BANK	1	\$156,793.25	0.63%	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$162,580.70	0.65%	0
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$168,527.70	0.68%	0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$156,448.71	0.63%	0
	MNET MORTGAGE CORP	1	\$165,381.93	0.66%	0
	MORTGAGE SERVICES III, LLC	2	\$342,170.47	1.37%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$172,000.00	0.69%	0
	MOVEMENT MORTGAGE, LLC	1	\$161,990.00	0.65%	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,798.52	0.61%	0
	NATIONS DIRECT MORTGAGE LLC	1	\$151,589.76	0.61%	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$159,568.16	0.64%	0
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL#603 D787	1	\$171,778.60	0.69%	0
	NETWORK FUNDING, LP	1	\$152,743.76	0.61%	0
	NOLA LENDING GROUP, LLC	1	\$161,197.23	0.65%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$155,103.00	0.62%	0

	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$313,951.53	1.26%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$164,777.74	0.66%	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$163,428.78	0.66%	0
	PEOPLES MORTGAGE COMPANY	1	\$152,250.00	0.61%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$166,984.78	0.67%	0
	PRESIDENTIAL BANK FSB	1	\$154,990.93	0.62%	0
	PRESIDENTIAL BANK, FSB	1	\$151,799.83	0.61%	0
	PRIMARY CAPITAL ADVISORS, LC	1	\$170,679.78	0.68%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$496,461.80	1.99%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$308,605.00	1.24%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$164,050.00	0.66%	0
	PROSPERITY MORTGAGE COMPANY	1	\$151,799.84	0.61%	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$171,200.00	0.69%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$162,780.44	0.65%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$174,500.00	0.7%	0
	RESMAC, INC A CORPORATION	1	\$168,000.00	0.67%	0
	RESOURCE LENDERS, INC	1	\$173,306.50	0.69%	0
	RESOURCE LENDERS, INC. , A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$166,974.78	0.67%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$164,508.10	0.66%	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$174,173.64	0.7%	0
	SOUND MORTGAGE, INC A CORPORATION	1	\$172,277.95	0.69%	0
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$152,998.26	0.61%	0
	SOUTH PACIFIC FINANCIAL CORP	1	\$155,789.86	0.62%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$151,698.66	0.61%	0
	STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION	1	\$157,287.85	0.63%	0
	SUMMIT FUNDING, INC. A CORPORATION	1	\$171,768.31	0.69%	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$171,778.60	0.69%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$150,102.08	0.6%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$158,790.62	0.64%	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$151,799.84	0.61%	0
	TRIDENT MORTGAGE CO., LP	1	\$151,799.84	0.61%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$172,667.10	0.69%	0
	UNIVERSAL LENDING CORPORATION	2	\$325,111.48	1.3%	0
	VENTA FINANCIAL GROUP, INC	1	\$169,781.17	0.68%	0

	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$155,024.81	0.62%	0
	W J BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$153,000.00	0.61%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$174,375.24	0.7%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$153,552.08	0.62%	0
	WELLS FARGO BANK, N.A	41	\$6,622,582.12	26.56%	0
	Unavailable	1	\$155,103.00	0.63%	0
<b>Total</b>		<b>154</b>	<b>\$24,938,789.17</b>	<b>100%</b>	<b>0</b>
3138WTR99	A K T AMERICAN CAPITAL, INC	1	\$235,296.73	0.72%	0
	ACADEMY MORTGAGE CORPORATION	3	\$614,133.58	1.89%	0
	ACCESS NATIONAL BANK	1	\$183,967.89	0.57%	0
	AKT AMERICAN CAPITAL INC	1	\$303,599.68	0.93%	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$308,750.00	0.95%	0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$345,344.63	1.06%	0
	AMERICAN FINANCIAL NETWORK, INC.,A CALIFORNIA CORPORATION	1	\$178,976.48	0.55%	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION	1	\$182,349.55	0.56%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$271,635.89	0.83%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$504,077.98	1.55%	0
	AMERICANWEST BANK	1	\$257,050.00	0.79%	0
	AMERIFIRST FINANCIAL INC	2	\$583,384.60	1.79%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$592,271.10	1.82%	0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$284,616.10	0.87%	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$189,749.80	0.58%	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$643,223.65	1.98%	0
	AXIA FINANCIAL LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$258,534.10	0.79%	0
	BANK OF THE PACIFIC, A CORPORATION	1	\$217,969.06	0.67%	0
	BANKERS FUNDING COMPANY, LLC	1	\$313,096.45	0.96%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$481,325.86	1.48%	0
	BRAND MORTGAGE GROUP, LLC	1	\$191,900.00	0.59%	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA	1	\$270,401.49	0.83%	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$205,109.56	0.63%	0
	CALIBER FUNDING LLC	1	\$208,550.00	0.64%	0

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

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

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

	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,176.48	0.15%	0
	MILITARY FAMILY HOME LOANS, LLC	4	\$638,268.16	0.63%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$149,038.36	0.15%	0
	PROSPERITY MORTGAGE COMPANY	1	\$197,800.00	0.2%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$166,000.00	0.16%	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$363,750.00	0.36%	0
	WELLS FARGO BANK, N.A	466	\$97,027,894.40	96.31%	0
	WEST TOWN SAVINGS BANK , A STATE BANK	1	\$399,500.00	0.4%	0
	Unavailable	2	\$285,350.00	0.29%	0
<b>Total</b>		<b>484</b>	<b>\$100,741,280.20</b>	<b>100%</b>	<b>0</b>
3138WTRF5	PROFICIO MORTGAGE VENTURES, LLC	1	\$186,259.93	1.64%	0
	WELLS FARGO BANK, N.A	52	\$11,201,056.85	98.36%	0
<b>Total</b>		<b>53</b>	<b>\$11,387,316.78</b>	<b>100%</b>	<b>0</b>
3138WTRG3	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$334,632.49	1.34%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$224,358.00	0.9%	0
	WELLS FARGO BANK, N.A	117	\$24,071,922.26	96.45%	0
	Unavailable	2	\$326,845.31	1.31%	0
<b>Total</b>		<b>121</b>	<b>\$24,957,758.06</b>	<b>100%</b>	<b>0</b>
3138WTRH1	WELLS FARGO BANK, N.A	16	\$3,055,051.55	100%	0
<b>Total</b>		<b>16</b>	<b>\$3,055,051.55</b>	<b>100%</b>	<b>0</b>
3138WTRJ7	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$275,100.00	3.49%	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$129,222.39	1.64%	0
	WELLS FARGO BANK, N.A	47	\$7,471,925.40	94.87%	0
<b>Total</b>		<b>49</b>	<b>\$7,876,247.79</b>	<b>100%</b>	<b>0</b>
3138WTRK4	WELLS FARGO BANK, N.A	68	\$10,822,333.23	100%	0
<b>Total</b>		<b>68</b>	<b>\$10,822,333.23</b>	<b>100%</b>	<b>0</b>
3138WTRL2	ADVISORS MORTGAGE GROUP, LLC	1	\$400,000.00	1.68%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$143,047.16	0.6%	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$149,748.06	0.63%	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$412,500.00	1.73%	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$437,063.00	1.83%	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$100,000.00	0.42%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$126,121.20	0.53%	0
		1	\$390,155.62	1.64%	0



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

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

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

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

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

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

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

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



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

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

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

	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$107,833.71	0.09%	0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$206,300.00	0.16%	0
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.08%	0
	CAPITAL CITY BANK	2	\$217,384.78	0.17%	0
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468	1	\$94,202.11	0.07%	0
	CARROLLTON BANK	1	\$103,824.81	0.08%	0
	CBC NATIONAL BANK	2	\$201,976.88	0.16%	0
	CENTENNIAL BANK	2	\$186,702.23	0.15%	0
	CENTENNIAL BANK, A CORPORATION	1	\$99,846.03	0.08%	0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$94,351.28	0.08%	0
	CENTURY LENDING COMPANY	1	\$105,600.00	0.08%	0
	CHEROKEE BANK NA	1	\$87,362.29	0.07%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$108,133.26	0.09%	0
	CITY BANK MORTGAGE	5	\$497,133.71	0.4%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$107,830.03	0.09%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$107,920.00	0.09%	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$94,254.50	0.08%	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$103,839.88	0.08%	0
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$98,701.22	0.08%	0
	COMMERCIAL BANKING COMPANY, CORPORATION	1	\$96,843.98	0.08%	0
	COMMUNITY BANK OF MISSISSIPPI	5	\$509,100.00	0.41%	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$94,500.00	0.08%	0
	CORNERSTONE BANK, A CORPORATION	1	\$107,750.15	0.09%	0
	CORNERSTONE COMMUNITY BANK	1	\$97,349.88	0.08%	0
	CORNERSTONE MORTGAGE, INC	1	\$100,000.00	0.08%	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$94,654.03	0.08%	0
	CORNESTONE BANK, A CORPORATION	1	\$100,923.84	0.08%	0
	COUNTRY CLUB MORTGAGE INC	1	\$103,000.00	0.08%	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$105,000.00	0.08%	0
	CROSSCOUNTRY MORTGAGE, INC	2	\$217,336.24	0.17%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$103,100.00	0.08%	0
	DE CAPITAL MORTGAGE, LLC	3	\$297,685.27	0.24%	0
	DELTA TRUST MORTGAGE, INC	2	\$205,458.92	0.16%	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$90,859.88	0.07%	0

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

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

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

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



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

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

	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$85,600.00	0.07%	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	\$295,652.63	0.24%	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$103,200.00	0.08%	0
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$107,630.03	0.09%	0
	PRESIDENTIAL BANK F.S.B	2	\$185,715.90	0.15%	0
	PRIMARY CAPITAL ADVISORS, LC	2	\$199,192.04	0.16%	0
	PRIMARY CAPITAL ADVISORS, LLC	1	\$100,000.00	0.08%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$100,000.00	0.08%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	14	\$1,414,620.59	1.13%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$99,846.03	0.08%	0
	PRIMESOURCE MORTGAGE INC	2	\$191,370.34	0.15%	0
	PRIMESOURCE MORTGAGE, INC	1	\$99,193.14	0.08%	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$195,500.00	0.16%	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$100,000.00	0.08%	0
	PRIVATEBANK AND TRUST COMPANY	1	\$103,839.88	0.08%	0
	PROGRESS BANK &TRUST	1	\$94,850.49	0.08%	0
	PROPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$103,037.59	0.08%	0
	PROSPERITY MORTGAGE COMPANY	12	\$1,204,081.30	0.96%	0
	PULASKI BANK	1	\$99,839.15	0.08%	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$106,064.61	0.08%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	7	\$704,936.70	0.56%	0
	REGENCY MORTGAGE CORPORATION	1	\$86,320.00	0.07%	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,861.42	0.07%	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$99,346.80	0.08%	0
	REPUBLIC BANK + TRUST	2	\$194,956.17	0.16%	0
	REPUBLIC BANK AND TRUST	2	\$194,100.00	0.15%	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$184,196.96	0.15%	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$103,932.88	0.08%	0
	RESIDENTIAL MORTGAGE, LLC	1	\$99,846.03	0.08%	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$97,346.56	0.08%	0
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$108,029.49	0.09%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$100,000.00	0.08%	0
	RESMAC, INC	3	\$309,729.43	0.25%	0
	RESMAC, INC. A CORPORATION	2	\$195,000.00	0.16%	0
	RESMAC, INC., A CORPORATION	1	\$107,200.00	0.09%	0
	RIVER VALLEY BANCORP, INC	1	\$96,500.00	0.08%	0

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

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

	WEICHERT FINANCIAL SERVICES CORP	1	\$99,839.15	0.08%	0
	WELLS FARGO BANK, N.A	536	\$52,994,414.10	42.19%	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$99,750.00	0.08%	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$314,106.66	0.25%	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$100,000.00	0.08%	0
	WHOLESALE CAPITAL CORPORATION	2	\$215,753.83	0.17%	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$95,848.92	0.08%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$101,044.19	0.08%	0
	WINTRUST MORTGAGE	2	\$200,590.67	0.16%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AMD TRUST CO., N.A	1	\$101,678.47	0.08%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$94,853.72	0.08%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$96,237.30	0.08%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$99,846.03	0.08%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	\$99,846.03	0.08%	0
	WISCONSIN MORTGAGE CORPORATION	3	\$279,486.50	0.22%	0
	WORTHINGTON FEDERAL BANK	2	\$185,713.61	0.15%	0
	WR STARKEY MORTGAGE, L.L.P	1	\$104,070.92	0.08%	0
	WR STARKEY MORTGAGE, LLP	7	\$698,223.24	0.56%	0
	Unavailable	4	\$390,733.35	0.22%	0
<b>Total</b>		<b>1,265</b>	<b>\$125,615,121.92</b>	<b>100%</b>	<b>0</b>
3138WTRP3	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$133,798.18	0.02%	0
	1ST PRIORITY MORTGAGE, INC	1	\$133,798.18	0.02%	0
	1ST SECURITY BANK OF WASHINGTON,A SAVINGS BANK	1	\$119,819.26	0.02%	0
	4TRUST MORTGAGE, INC	3	\$392,250.00	0.06%	0
	A & N MORTGAGE SERVICES INC	1	\$120,152.92	0.02%	0
	A K T AMERICAN CAPITAL, INC	1	\$130,000.00	0.02%	0
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$424,339.60	0.06%	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$127,000.00	0.02%	0
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$136,800.00	0.02%	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$145,775.21	0.02%	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$144,781.61	0.02%	0
	ACADEMY MORTGAGE CORP	1	\$120,000.00	0.02%	0
	ACADEMY MORTGAGE CORPORATION	16	\$2,180,030.84	0.32%	0

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

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



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

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

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

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

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

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

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

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION				
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$111,200.00	0.02%	0
EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE	1	\$140,587.93	0.02%	0
F + B ACQUISITION GROUP, LLC	2	\$260,474.83	0.04%	0
F AND B ACQUISITION GROUP, LLC	1	\$130,150.00	0.02%	0
F AND M BANK	3	\$397,923.57	0.06%	0
F AND M BANK, A BANKING CORPORATION	2	\$245,410.00	0.04%	0
F ANF M BANK, A BANKING CORPORATION	1	\$144,776.75	0.02%	0
F&M BANK, A BANKING CORPORATION	1	\$135,200.00	0.02%	0
F+M BANK	2	\$272,984.32	0.04%	0
F+M BANK A BANKING CORPORATION	1	\$134,787.54	0.02%	0
FAIRWAY INDEPENDENT MORTGAGE CORP	13	\$1,729,304.73	0.25%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$3,716,556.16	0.54%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$130,000.00	0.02%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$125,500.00	0.02%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	1	\$131,000.00	0.02%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PREMIER CAPITAL MORTGAGE	1	\$147,772.12	0.02%	0
FAMILY FIRST MORTGAGE, INC	2	\$240,322.95	0.03%	0
FBC MORTGAGE LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$147,772.12	0.02%	0
FBC MORTGAGE, LLC	1	\$145,280.85	0.02%	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$122,315.49	0.02%	0
FEARON FINANCIAL, LLC	3	\$354,832.82	0.05%	0
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$143,778.29	0.02%	0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$134,796.67	0.02%	0
FEARON FINANCIAL, LLC. A LIMITED LIABILITY COMPANY	1	\$141,983.79	0.02%	0
FEDERATED MORTGAGE CORP	2	\$227,199.37	0.03%	0
FIDELITY FUNDING MORTGAGE CORP	1	\$131,250.00	0.02%	0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$127,802.91	0.02%	0
FINANCE 1 LLC	1	\$138,755.11	0.02%	0
FINANCIAL FEDERAL BANK	1	\$117,600.00	0.02%	0
FIRST ADVANTAGE BANK	1	\$138,000.00	0.02%	0
FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$119,316.01	0.02%	0



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

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

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

	GLOBAL ADVISORY GROUP, INC	1	\$119,801.14	0.02%	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$143,000.00	0.02%	0
	GLOBAL CREDIT UNION	1	\$130,000.00	0.02%	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$141,296.73	0.02%	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$280,684.35	0.04%	0
	GMH MORTGAGE SERVICES LLC	1	\$132,790.32	0.02%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$117,822.27	0.02%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$136,000.00	0.02%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$141,781.36	0.02%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$127,004.15	0.02%	0
	GOLDWATER BANK N A ISAOA A CORPORATION	1	\$148,540.47	0.02%	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$133,000.00	0.02%	0
	GOODMORTGAGE.COM. A CORPORATION	1	\$143,673.52	0.02%	0
	GRAND BANK FOR SAVINGS, FSB	1	\$135,790.60	0.02%	0
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$135,536.15	0.02%	0
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$137,750.00	0.02%	0
	GRAYSTONE MORTGAGE, LLC	1	\$146,977.51	0.02%	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$247,799.69	0.04%	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,595.73	0.02%	0
	GREAT PLAINS NATIONAL BANK	1	\$129,013.47	0.02%	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$129,304.95	0.02%	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$279,866.76	0.04%	0
	GREAT WESTERN FINANCIAL SERVICES, I	1	\$149,000.00	0.02%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$144,482.06	0.02%	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$148,271.35	0.02%	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$134,400.00	0.02%	0
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$139,650.00	0.02%	0
	GROUP ONE MORTGAGE, INC	2	\$255,650.00	0.04%	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$123,750.00	0.02%	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$110,400.00	0.02%	0
	GUARANTEE MORTGAGE CORPORATION	1	\$122,315.49	0.02%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	\$137,769.28	0.02%	0
		1	\$149,763.93	0.02%	0

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

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

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

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



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

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

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

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

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY				
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$124,807.54	0.02%	0
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$114,300.00	0.02%	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$271,898.41	0.04%	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION--NETWORK CAPITAL FUNDING CORPORATION, A NE	1	\$130,403.30	0.02%	0
	NETWORK FUNDING , LP	1	\$123,813.24	0.02%	0
	NETWORK FUNDING, LP	6	\$814,387.06	0.12%	0
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$136,976.26	0.02%	0
	NETWORK FUNDING, LP DBA UNITED LENDING LLCN	1	\$119,424.85	0.02%	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$150,000.00	0.02%	0
	NEW LINE MORTGAGE DIV REBUPUBLIC MORTGAGE HOME LOANS LLC	1	\$146,250.00	0.02%	0
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$140,600.00	0.02%	0
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$125,000.00	0.02%	0
	NEW PENN FINANCIAL, LLC	9	\$1,187,483.65	0.17%	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$131,250.00	0.02%	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$124,312.48	0.02%	0
	NEXBANK, SSB	1	\$130,296.91	0.02%	0
	NFM INC D/B/A NFM CONSULTANTS INC A MARYLAND CORPORATION	1	\$132,300.00	0.02%	0
	NFM, INC. D/B/A HFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$133,000.00	0.02%	0
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$144,000.00	0.02%	0
	NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORP	1	\$118,900.51	0.02%	0
	NJ LENDERS CORPORATION	3	\$377,417.78	0.05%	0
	NOLA LENDING GROUP, LLC	3	\$410,826.79	0.06%	0
	NOLA LENDING GROUP, LLC , A LIMITED LIABILITY COMPANY	2	\$276,178.67	0.04%	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$259,808.10	0.04%	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$257,256.95	0.04%	0
	NORTH AMERICAN SAVINGS BANK	1	\$134,792.14	0.02%	0

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

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

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



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

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

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

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

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

	STELLARONE BANK A CORPORATION	1	\$132,500.00	0.02%	0
	STERLING NATIONAL BANK	4	\$532,183.37	0.08%	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$149,248.36	0.02%	0
	STOCKTON MORTGAGE CORPORATION	1	\$135,000.00	0.02%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	\$375,400.00	0.05%	0
	SUBURBAN MORTGAGE, INC	2	\$248,973.68	0.04%	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$117,600.00	0.02%	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$144,000.00	0.02%	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$145,600.00	0.02%	0
	SUMMIT BANK, AN ARKANSAS CORPORATION	2	\$287,551.63	0.04%	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$116,800.00	0.02%	0
	SUMMIT FUNDING INC A CORPORATION	2	\$248,646.78	0.04%	0
	SUMMIT FUNDING, INC	1	\$119,530.21	0.02%	0
	SUMMIT FUNDING, INC. A CORPORATION	1	\$149,769.04	0.02%	0
	SUMMIT FUNDING, INC., A CORPORATION	2	\$238,835.59	0.03%	0
	SUMMIT MORTGAGE BANKERS INC	1	\$119,456.09	0.02%	0
	SUMMIT MORTGAGE BANKERS, INC	3	\$368,431.85	0.05%	0
	SUMMIT MORTGAGE CORPORATION	1	\$117,215.19	0.02%	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$139,439.66	0.02%	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$126,700.00	0.02%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$393,379.85	0.06%	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$276,144.76	0.04%	0
	SUMNER BANK AND TRUST A TENNESSEE CHARTERED BANK CFL # 00003811	1	\$122,222.32	0.02%	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$114,227.70	0.02%	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$127,807.21	0.02%	0
	SUN HOME LOANS	2	\$286,358.42	0.04%	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$297,793.47	0.04%	0
	SUNSTREET MORTGAGE, LLC	1	\$137,600.00	0.02%	0
	SUSQUEHANNA BANK	1	\$112,651.50	0.02%	0
	SYNOVOUS MORTGAGE CORP	1	\$135,710.73	0.02%	0
	SYNOVUS MORTGAGE CORP	7	\$948,512.57	0.14%	0
	SYRINGA BANK	1	\$128,385.17	0.02%	0
		1	\$133,218.02	0.02%	0

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

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



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

VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK				
VISIONBANK	1	\$121,543.74	0.02%	0
VITEK REAL ESTATE INDUSTRIES GROUP	2	\$255,665.24	0.04%	0
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$129,804.20	0.02%	0
VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION	1	\$137,392.75	0.02%	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA COR	1	\$141,600.00	0.02%	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$143,783.11	0.02%	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$147,023.27	0.02%	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$134,400.00	0.02%	0
WALLICK + VOLK, INC	7	\$961,192.55	0.14%	0
WALLICK AND VOLK INC	2	\$297,023.27	0.04%	0
WALLICK AND VOLK, INC	11	\$1,473,539.30	0.21%	0
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$146,968.34	0.02%	0
WATERSTONE MORTGAGE CORP	6	\$799,285.72	0.12%	0
WATERSTONE MORTGAGE CORPORATION	2	\$241,136.26	0.03%	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$247,269.05	0.04%	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$475,107.26	0.07%	0
WATERSTONE MORTGAGE CORPORATTION	1	\$118,300.00	0.02%	0
WATERSTONE MORTGAGE CORPORTATION, A CORPORATION	1	\$126,800.13	0.02%	0
WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$139,577.62	0.02%	0
WCS LENDING LLC A FLORIDA CORPORATION	1	\$127,807.21	0.02%	0
WEICHERT FINANCIAL SERVICES	1	\$141,017.71	0.02%	0
WELLS FARGO BANK, N.A	2,253	\$298,730,636.86	43.26%	0
WEST PENN FINANCIAL SERVICE	1	\$119,815.24	0.02%	0
WEST PENN FINANCIAL SERVICE CENTER	2	\$250,804.46	0.04%	0
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$112,000.00	0.02%	0
WEST PENN FINANCIAL SERVICE CENTER, INC	4	\$537,025.00	0.08%	0
WESTBURY BANK	3	\$417,305.86	0.06%	0
WESTSTAR MORTGAGE CORP	1	\$123,809.08	0.02%	0
WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$148,200.00	0.02%	0

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

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK				
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$397,711.68	0.06%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO	1	\$121,197.16	0.02%	0
	WISCONSIN MORTGAGE CORPORATION	10	\$1,360,528.42	0.2%	0
	WORTHINGTON FEDERAL BANK	2	\$285,775.21	0.04%	0
	WR STARKEY MORTGAGA, LLP	1	\$141,939.89	0.02%	0
	WR STARKEY MORTGAGE, L.L.P	4	\$545,878.84	0.08%	0
	WR STARKEY MORTGAGE, LLP	15	\$1,980,155.31	0.29%	0
	WR STARKEY MOTGAGE, L.L.P	1	\$137,600.00	0.02%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$133,249.00	0.02%	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$139,777.15	0.02%	0
	Unavailable	23	\$2,973,704.41	-0.47%	0
<b>Total</b>		<b>5,231</b>	<b>\$690,570,552.57</b>	<b>100%</b>	<b>0</b>
3138WTRQ1	1-800-EAST-WEST MORTGAGE COMPANY	1	\$173,732.09	0.03%	0
	1-800-EAST-WEST MORTGAGE COMPANY , A CORPORATION	1	\$155,000.00	0.03%	0
	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$155,738.79	0.03%	0
	1ST PRIORITY MORTGAGE, INC	1	\$161,161.90	0.03%	0
	4TRUST MORTGAGE, INC	2	\$333,000.00	0.06%	0
	ACADEMY MORTGAGE CORPORATION	13	\$2,131,437.83	0.39%	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	\$617,299.70	0.11%	0
	ACOPIA, LLC	4	\$679,041.90	0.12%	0
	ACOPIA, LLC, A CORPORATION	3	\$484,550.00	0.09%	0
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$168,000.00	0.03%	0
	ACOPIA, LLC, A TENNESSEE LLC	1	\$174,730.55	0.03%	0
	ADVISORS MORTGAGE GROUP, LLC	3	\$481,656.83	0.09%	0
	AFFILIATED BANK	1	\$164,677.90	0.03%	0
	AKT AMERICAN CAPITAL INC	1	\$164,300.00	0.03%	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$155,103.00	0.03%	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPAY	1	\$155,765.04	0.03%	0
	ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	1	\$162,000.00	0.03%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$658,243.98	0.12%	0
	ALERUS FINANCIAL, NA	2	\$324,229.75	0.06%	0
	ALERUS FINANCIAL, NA DBA ALERUA MORTGAGE	1	\$174,730.56	0.03%	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$339,375.97	0.06%	0
	ALERUS FINANCIAL, NA ALERUS MORTGAGE	1	\$159,120.00	0.03%	0

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

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

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

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



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

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

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

FIRST LIBERTY FINANCIAL GROUP	1	\$173,532.40	0.03%	0
FIRST NATIONAL BANK	9	\$1,492,643.10	0.27%	0
FIRST NATIONAL BANK OF TRENTON	1	\$168,739.79	0.03%	0
FIRST PRIORITY FINANCIAL INC	8	\$1,308,738.25	0.24%	0
FIRST SAVINGS MORTGAGE CORPORATION	3	\$502,934.02	0.09%	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$166,243.64	0.03%	0
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$169,200.00	0.03%	0
FIRST STATE BANK OF ST CHARLES	1	\$164,552.11	0.03%	0
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	2	\$318,688.30	0.06%	0
FIRST STATE BANK OF ST. CHARLES, MO	3	\$506,092.07	0.09%	0
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	3	\$492,542.12	0.09%	0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$332,541.33	0.06%	0
FIRST UNITED BANK	1	\$164,102.46	0.03%	0
FIRSTBANK	1	\$151,687.99	0.03%	0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$158,000.00	0.03%	0
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$170,442.17	0.03%	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$326,549.12	0.06%	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$170,000.00	0.03%	0
FRANKLIN LOAN CORPORATION	1	\$150,750.00	0.03%	0
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$153,900.00	0.03%	0
FRANKLIN MORTGAGE COMPANY LLC ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI	1	\$150,967.20	0.03%	0
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$156,000.00	0.03%	0
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$173,500.00	0.03%	0
FRONTIER STATE BANK, A STATE BANK	1	\$151,120.00	0.03%	0
FUNDING RESOURCES MORTGAGE CORPORATION	2	\$327,983.56	0.06%	0
GARDNER FINANCIAL SERVICES, LTD	3	\$480,171.02	0.09%	0
GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$174,000.00	0.03%	0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$477,290.11	0.09%	0
GATEWAY BANK MORTGAGE INC	1	\$161,251.34	0.03%	0
GATEWAY BANK MORTGAGE, INC	4	\$663,124.64	0.12%	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$158,755.18	0.03%	0

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

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

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

INTEGRATED FINANCIAL GROUP, INC., DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$153,352.94	0.03%	0
INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$328,254.49	0.06%	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$154,766.55	0.03%	0
INTERBANK MORTGAGE COMPANY	1	\$168,000.00	0.03%	0
INTERBANK MORTGAGE CO	1	\$175,000.00	0.03%	0
INTERBANK MORTGAGE COMPANY	74	\$12,152,506.98	2.23%	0
INTERBANK MORTGAGE SOLUTIONS	1	\$172,000.00	0.03%	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$151,200.00	0.03%	0
INVESTAR BANK	1	\$153,283.62	0.03%	0
INVESTAR BANK A LOUISIANA STATE CHERTER FINANCIAL INSTITUTION	1	\$165,999.60	0.03%	0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$171,600.00	0.03%	0
JAC FINANCIAL INC	1	\$174,736.43	0.03%	0
JAC FINANCIAL, INC. DBA PLAZA LOANS, A CORPORATION	1	\$161,500.00	0.03%	0
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$167,247.72	0.03%	0
JERSEY MORTGAGE COMPANY	1	\$158,500.00	0.03%	0
JLB CORPORATION	1	\$167,800.00	0.03%	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$329,300.00	0.06%	0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$164,751.49	0.03%	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$336,897.45	0.06%	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$161,756.00	0.03%	0
KCB BANK	1	\$161,000.00	0.03%	0
KEY MORTGAGE SERVICES, INC	1	\$150,967.20	0.03%	0
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$156,259.04	0.03%	0
KEY MORTGAGE SERVICES, INC. , A CORPORATION	1	\$163,200.00	0.03%	0
KINGS MORTGAGE SERVICES, INC	1	\$174,736.42	0.03%	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$169,600.00	0.03%	0
KS MORTGAGE, A TEXAS CORP	1	\$163,400.00	0.03%	0
LAKES STATE BANK	1	\$164,740.33	0.03%	0
LANDOVER MORTGAGE LLC	2	\$336,200.00	0.06%	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$170,000.00	0.03%	0
LEGACY TEXAS BANK, A CORPORATION	1	\$163,253.75	0.03%	0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$159,742.65	0.03%	0
LENDERFI, INC. A CALIFORNIA CORPORATION	1	\$158,043.97	0.03%	0
LENDERFI, INC., A CALIFORNIA CORPORATION	2	\$331,361.09	0.06%	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$168,000.00	0.03%	0



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

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

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

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

	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$150,967.20	0.03%	0
	OAK MORTGAGE COMPANY, LLC	1	\$152,769.56	0.03%	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$170,000.00	0.03%	0
	OCMBC INC A CALIFORNIA CORPORATION	1	\$172,466.46	0.03%	0
	ON Q FINANCIAL INC	4	\$669,447.20	0.12%	0
	ON Q FINANCIAL, INC	2	\$331,917.67	0.06%	0
	ONE NEVADA CREDIT UNION	1	\$170,000.00	0.03%	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$171,000.00	0.03%	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$150,268.28	0.03%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$332,552.99	0.06%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$167,000.00	0.03%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LIMITED LIABILITY COMPANY	1	\$150,800.00	0.03%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY	1	\$166,250.00	0.03%	0
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING	1	\$169,459.06	0.03%	0
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$174,000.00	0.03%	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$157,751.34	0.03%	0
	PACOR MORTGAGE CORP	3	\$489,509.89	0.09%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$332,450.52	0.06%	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$485,858.26	0.09%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$173,249.50	0.03%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	3	\$466,537.95	0.09%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$309,842.41	0.06%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$1,111,741.10	0.2%	0
	PATRIOT BANK MORTGAGE INC	7	\$1,126,858.47	0.21%	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$159,759.02	0.03%	0
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$170,000.00	0.03%	0
	PEOPLES BANK	2	\$325,077.27	0.06%	0
	PEOPLES BANK OF COMMERCE	1	\$172,500.00	0.03%	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$156,750.00	0.03%	0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$161,161.90	0.03%	0
		1	\$169,260.25	0.03%	0

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

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

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



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

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

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

	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$168,845.31	0.03%	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$173,700.00	0.03%	0
	TOWNEBANK MORTGAGE A CORPORATION	5	\$800,266.75	0.15%	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$325,247.89	0.06%	0
	TRI-PARISH BANK	1	\$162,754.50	0.03%	0
	TRIDENT MORTGAGE CO., LP	13	\$2,132,330.78	0.39%	0
	TRIDENT MORTGAGE COMPANY LP	4	\$640,197.29	0.12%	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$158,555.50	0.03%	0
	TXL MORTGAGE CORPORATION, A CORPORATION	2	\$309,956.70	0.06%	0
	UNION HOME MORTGAGE CORP	1	\$159,300.00	0.03%	0
	UNION MORTGAGE GROUP, INC	6	\$975,005.74	0.18%	0
	UNION NATIONAL MORTGAGE CO A CORPORATION	1	\$170,905.00	0.03%	0
	UNION NATIONAL MORTGAGE COMPANY	1	\$163,059.03	0.03%	0
	UNION NATIONAL MORTGAGE CORP	1	\$170,742.45	0.03%	0
	UNITED FIDELITY FUNDING CORPORATION	1	\$156,513.91	0.03%	0
	UNITY BANK	1	\$172,300.00	0.03%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$468,312.98	0.09%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$167,200.00	0.03%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$167,322.43	0.03%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,159,787.78	0.21%	0
	UNIVERSAL LENDING CORPORATION	4	\$649,169.69	0.12%	0
	UNIVERSITY LENDING GROUP, LLC	4	\$657,569.08	0.12%	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$174,137.33	0.03%	0
	US FINANCIAL GROU INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$162,654.64	0.03%	0
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$169,487.10	0.03%	0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	2	\$330,667.26	0.06%	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$175,000.00	0.03%	0
	USA DIRECT FUNDING A CORPORATION	1	\$173,861.90	0.03%	0
	USA DIRECT FUNDING, A CORPORATION	2	\$321,659.09	0.06%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$314,150.00	0.06%	0
	V.I.P. MORTGAGE, INC	10	\$1,643,566.91	0.3%	0
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$152,674.57	0.03%	0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$149,868.90	0.03%	0
	VAN DYK MORTGAGE CORPORATION	1	\$171,740.94	0.03%	0

	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$149,868.90	0.03%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$172,533.94	0.03%	0
	VANGUARD FUNDING, LLC	1	\$160,949.80	0.03%	0
	VENTA FINANCIAL GROUP, INC	3	\$497,180.00	0.09%	0
	VERITAS FUNDING LLC	1	\$174,330.31	0.03%	0
	VERITAS FUNDING, LLC	1	\$151,330.61	0.03%	0
	VICTORIAN FINANCE, LLC	1	\$161,731.04	0.03%	0
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	2	\$344,736.43	0.06%	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$159,259.76	0.03%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	\$171,735.17	0.03%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$324,993.39	0.06%	0
	WALL FINANCIAL INC	1	\$169,743.95	0.03%	0
	WALLICK + VOLK, INC	3	\$484,807.47	0.09%	0
	WALLICK AND VOLK INC	1	\$153,668.19	0.03%	0
	WALLICK AND VOLK, INC	8	\$1,304,503.84	0.24%	0
	WATERSTONE MORTGAGE CORP	2	\$314,929.75	0.06%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$152,000.00	0.03%	0
	WEICHERT FINANCIAL SERVICES INC	1	\$150,812.27	0.03%	0
	WELLS FARGO BANK, N.A	1,462	\$238,140,731.53	43.75%	0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$152,764.43	0.03%	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$173,700.00	0.03%	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$150,088.55	0.03%	0
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$152,910.00	0.03%	0
	WESTSTAR MORTGAGE CORPORATION	1	\$153,000.00	0.03%	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$150,400.00	0.03%	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$174,131.48	0.03%	0
	WHITNEY BANK	1	\$174,320.00	0.03%	0
	WHITNEY BANK LOUISIANA CORPORATION	1	\$167,865.37	0.03%	0
	WILLAMETTE VALLEY BANK	3	\$487,166.24	0.09%	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$338,129.31	0.06%	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$169,743.95	0.03%	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$344,457.04	0.06%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	5	\$812,994.53	0.15%	0
	WINTRUST MORTGAGE	2	\$305,391.34	0.06%	0

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRSUT CO NA A NATIONAL BANK	1	\$165,525.31	0.03%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$151,541.40	0.03%	0
	WINTRUST MORTGAGE, A DIVISION OF BA	2	\$315,918.27	0.06%	0
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., NA	1	\$161,256.76	0.03%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	1	\$172,633.79	0.03%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$155,759.81	0.03%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$157,762.03	0.03%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$174,530.86	0.03%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$151,765.96	0.03%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	12	\$1,972,481.68	0.36%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A	1	\$170,641.86	0.03%	0
	WISCONSIN MORTGAGE CORPORATION	3	\$485,406.45	0.09%	0
	WORTHINGTON FEDERAL BANK	1	\$162,400.00	0.03%	0
	WR STARKEY MORTGAGE, L.L.P	1	\$172,539.74	0.03%	0
	WR STARKEY MORTGAGE, LLP	6	\$989,160.56	0.18%	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$151,641.11	0.03%	0
	Unavailable	20	\$3,283,141.51	0.55%	0
<b>Total</b>		<b>3,341</b>	<b>\$544,288,512.51</b>	<b>100%</b>	<b>0</b>
3138WTRR9	4TRUST MORTGAGE, INC	2	\$368,943.47	0.04%	0
	A K T AMERICAN CAPITAL, INC	3	\$1,244,263.62	0.14%	0
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.03%	0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$329,925.00	0.04%	0
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$523,689.46	0.06%	0
	ACADEMY MORTGAGE CORPORATION	3	\$954,583.43	0.11%	0
	ACCEPTANCE HOME MORTGAGE CORPORATION	1	\$268,000.00	0.03%	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$634,371.77	0.07%	0

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

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



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

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

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

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

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

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

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

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



	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$208,200.00	0.02%	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$487,225.00	0.05%	0
	HUNTINGDON VALLEY BANK	1	\$416,343.73	0.05%	0
	HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$329,565.87	0.04%	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$615,000.00	0.07%	0
	IAPPROVE LENDING, A CALIFORNIA COPORATION	1	\$226,642.75	0.03%	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$333,474.36	0.04%	0
	IBERIABANK MORTGAGE COMPANY	7	\$1,851,579.22	0.21%	0
	IBERIABANK MORTGAGE COMPANY A ARKANSAS CORPORATION	1	\$183,716.70	0.02%	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$606,508.14	0.07%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	7	\$1,924,343.22	0.21%	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$230,770.27	0.03%	0
	IMORTGAGE, COM, INC	1	\$224,661.12	0.03%	0
	IMORTGAGE.COM INC	2	\$685,277.83	0.08%	0
	IMORTGAGE.COM, INC	14	\$3,976,708.33	0.44%	0
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	2	\$648,200.00	0.07%	0
	INLANTA MORTGAGE, INC	1	\$210,900.00	0.02%	0
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$609,000.00	0.07%	0
	INTERBANK MORTGAG COMPANY	1	\$216,000.00	0.02%	0
	INTERBANK MORTGAGE COMAPNY	1	\$356,700.62	0.04%	0
	INTERBANK MORTGAGE COMPANY	152	\$47,692,883.58	5.31%	0
	INTERBANK MORTGAGECOMPANY	1	\$320,000.00	0.04%	0
	INTERCASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$407,025.90	0.05%	0
	INTERCOASTAL MORTGAGE COMPANY	2	\$672,617.26	0.07%	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$260,598.14	0.03%	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	\$1,284,325.48	0.14%	0
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	2	\$437,380.21	0.05%	0
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	2	\$995,697.82	0.11%	0
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$283,000.00	0.03%	0
	JERSEY MORTGAGE COMPANY	1	\$414,000.00	0.05%	0
	JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$237,142.29	0.03%	0

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

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

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

	MORTGAGE SERVICES III, LLC	14	\$3,613,677.58	0.4%	0
	MORTGAGES UNLIMITED, INC	1	\$186,712.08	0.02%	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$356,725.00	0.04%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$248,287.81	0.03%	0
	MOUNTAIN WEST BANK, N.A.,CORPORATION	1	\$195,000.00	0.02%	0
	MOUNTAIN WEST FINANCIAL INC	1	\$416,157.96	0.05%	0
	MOUNTAIN WEST FINANCIAL, INC	8	\$2,177,930.37	0.24%	0
	MOVEMENT MORTGAGE, LLC	11	\$2,667,895.71	0.3%	0
	MSA MORTGAGE, LLC	2	\$691,523.90	0.08%	0
	NATIONAL BANK OF KANSAS CITY	3	\$715,812.70	0.08%	0
	NATIONS DIRECT MORTGAGE LLC	5	\$1,914,374.88	0.21%	0
	NE MOVES MORTGAGE, LLC	2	\$583,894.98	0.07%	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$453,593.34	0.05%	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,784,976.24	0.2%	0
	NEIGHBORS FINANCIAL CORPORATION	1	\$311,530.08	0.03%	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	6	\$1,699,252.90	0.19%	0
	NETWORK FUNDING, LP	3	\$721,262.04	0.08%	0
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$224,653.56	0.03%	0
	NEW PENN FINANCIAL, LLC	12	\$3,943,915.94	0.44%	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$386,650.00	0.04%	0
	NJ LENDERS CORP	5	\$1,472,583.42	0.16%	0
	NJ LENDERS CORPORATION	6	\$2,247,469.08	0.25%	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	4	\$1,069,010.93	0.12%	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$489,236.12	0.05%	0
	NORTHSTAR BANK OF TEXAS	1	\$261,600.00	0.03%	0
	NORTHWEST GEORGIA BANK, A BANKING CORPORATION	1	\$219,894.56	0.02%	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	\$589,707.37	0.07%	0
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$298,537.25	0.03%	0
	NORTHWEST MORTGAGE GROUP, INC	2	\$504,250.00	0.06%	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$278,800.00	0.03%	0
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$297,415.00	0.03%	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$466,456.60	0.05%	0
		4	\$1,205,030.26	0.13%	0

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION				
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$311,530.08	0.03%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$417,000.00	0.05%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$418,861.27	0.05%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	4	\$1,173,510.94	0.13%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$188,000.00	0.02%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$190,000.00	0.02%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$733,986.85	0.08%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$543,200.00	0.06%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$818,076.42	0.09%	0
	NTFN INC	5	\$1,334,847.81	0.15%	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$278,579.79	0.03%	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,802,942.04	0.2%	0
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$256,500.00	0.03%	0
	NTFN, INC	1	\$356,000.00	0.04%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$813,032.40	0.09%	0
	NVR MORTGAGE FINANCE INC	1	\$383,092.00	0.04%	0
	NVR MORTGAGE FINANCE, INC	16	\$4,698,892.07	0.52%	0
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$178,400.00	0.02%	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$608,246.42	0.07%	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$315,355.49	0.04%	0
	OCMBC INC A CALIFORNIA CORPORATION	1	\$222,433.33	0.02%	0
	OCMBC, INC	1	\$303,889.58	0.03%	0
	OMAHA STATE BANK	1	\$271,590.33	0.03%	0
	ON Q FINANCIAL INC	5	\$1,537,456.05	0.17%	0
	ON Q FINANCIAL, INC	1	\$178,600.00	0.02%	0
	ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$186,000.00	0.02%	0
	ONE NEVADA CREDIT UNION	1	\$299,200.00	0.03%	0
	ONY GLO, INC	2	\$595,487.90	0.07%	0
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$224,000.00	0.02%	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$777,748.84	0.09%	0
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$199,685.24	0.02%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	4	\$1,406,757.31	0.16%	0

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

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



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

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

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

	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$218,670.15	0.02%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$237,641.53	0.03%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$177,382.43	0.02%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$233,453.38	0.03%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$210,931.83	0.02%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$208,685.22	0.02%	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$415,150.00	0.05%	0
	SIMMONS FIRST BANK OF NORTHEAST ARK	1	\$208,471.39	0.02%	0
	SIRVA MORTGAGE, INC	12	\$3,271,270.04	0.36%	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$447,325.24	0.05%	0
	SOUTHERN TRUST MORTGAGE, LLC	4	\$1,308,433.93	0.15%	0
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$198,450.65	0.02%	0
	SOUTHWEST BANK	3	\$857,695.14	0.1%	0
	SPIRITBANK A CORPORATION	1	\$219,661.27	0.02%	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$352,743.99	0.04%	0
	STANDARD PACIFIC MORTGAGE, INC	11	\$3,044,743.23	0.34%	0
	STERLING NATIONAL BANK	1	\$287,316.23	0.03%	0
	SUBURBAN MORTGAGE, INC	2	\$493,641.63	0.05%	0
	SUMMIT BANK	1	\$274,576.59	0.03%	0
	SUMMIT BANK AN ARKANSAS CORPORATION	1	\$206,492.04	0.02%	0
	SUMMIT BANK, A CORPORATION	1	\$209,000.00	0.02%	0
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$378,000.00	0.04%	0
	SUMMIT FUNDING, INC	5	\$1,381,122.13	0.15%	0
	SUMMIT FUNDING, INC. A CORPORATION	3	\$1,063,025.51	0.12%	0
	SUMMIT FUNDING, INC., A CORPORATION	5	\$1,346,443.61	0.15%	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$445,500.00	0.05%	0
	SUMMIT MORTGAGE CORPORATION	2	\$596,620.04	0.07%	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$465,289.77	0.05%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$953,182.54	0.11%	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$812,746.65	0.09%	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	5	\$1,490,118.36	0.17%	0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$261,250.00	0.03%	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$298,800.00	0.03%	0
	SURETY FINANCIAL SERVICES	1	\$509,000.00	0.06%	0

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

	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION				
	TOTAL MORTGAGE SERVICES, LLC	2	\$620,000.00	0.07%	0
	TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	3	\$1,011,677.33	0.11%	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$341,473.42	0.04%	0
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$202,767.28	0.02%	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$387,938.51	0.04%	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$664,439.03	0.07%	0
	TOWNEBANK MORTGAGGE A CORPORATION	1	\$196,157.00	0.02%	0
	TRIDENT MORTGAGE CO., LP	14	\$3,964,318.25	0.44%	0
	TRIDENT MORTGAGE COMPANY LP	10	\$2,437,125.26	0.27%	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$753,415.61	0.08%	0
	UNIION MORTGAGE GROUP, INC	1	\$175,729.00	0.02%	0
	UNION HOME MORTGAGE CORP	1	\$265,504.50	0.03%	0
	UNION MORTGAGE GROUP, INC	2	\$396,579.08	0.04%	0
	UNION NATIONAL MORTGAGE CO	1	\$261,155.00	0.03%	0
	UNION NATIONAL MORTGAGE CO A CORPORATION	2	\$604,543.73	0.07%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$567,182.10	0.06%	0
	UNITED FIDELITY FUNDING CORPORATION	1	\$203,935.53	0.02%	0
	UNITED MORTGAGE CORP	1	\$584,079.34	0.07%	0
	UNITY BANK, NJ BANKING CORPORATION	1	\$185,000.00	0.02%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$717,509.56	0.08%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$245,580.00	0.03%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$482,428.97	0.05%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$200,000.00	0.02%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$525,808.80	0.06%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$176,733.41	0.02%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$232,641.25	0.03%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMOPANY	1	\$249,009.55	0.03%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,484,402.30	0.17%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABLITY COMPANY	1	\$389,876.82	0.04%	0

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

	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY				
	WEICHERT FINANCIAL SERVICES	1	\$207,220.45	0.02%	0
	WELLS FARGO BANK, N.A	1,099	\$338,367,417.49	37.68%	1
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$205,839.51	0.02%	0
	WHOLESALE CAPITAL CORPORATION	3	\$979,569.87	0.11%	0
	WILLAMETTE VALLEY BANK	3	\$788,704.67	0.09%	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$463,850.42	0.05%	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$388,000.00	0.04%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$180,000.00	0.02%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$582,814.20	0.06%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.N. A NATIONAL BANK	1	\$255,165.10	0.03%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., N.A., A NATIONAL BANK	1	\$329,491.90	0.04%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$187,211.30	0.02%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	2	\$582,221.19	0.06%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A	1	\$378,166.85	0.04%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$209,676.66	0.02%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A. A NATIONAL BANK	1	\$246,533.11	0.03%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	3	\$851,005.93	0.09%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	6	\$1,668,910.01	0.19%	0
	WISCONSIN MORTGAGE CORPORATION	2	\$469,442.37	0.05%	0
	WORTHINGTON FEDERAL BANK	1	\$184,300.00	0.02%	0
	WR STARKEY MORTGAGE LLP	1	\$199,685.24	0.02%	0
	WR STARKEY MORTGAGE, L.L.P	4	\$988,706.08	0.11%	0
	WR STARKEY MORTGAGE, LLP	5	\$1,192,367.35	0.13%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$416,357.96	0.05%	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$569,500.00	0.06%	0
		2	\$703,905.75	0.08%	0



	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION				
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$534,661.78	0.06%	0
	Unavailable	31	\$9,548,751.47	1.16%	0
<b>Total</b>		<b>3,010</b>	<b>\$897,942,883.89</b>	<b>100%</b>	<b>1</b>
3138WTRS7	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$484,096.33	0.05%	0
	1ST MARINER BANK, A BANKING CORPORATION	1	\$382,400.00	0.04%	0
	1ST SECURITY BANK OF WASHINGTON	1	\$319,008.07	0.03%	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$222,781.47	0.02%	0
	A + N MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$270,644.18	0.03%	0
	A K T AMERICAN CAPITAL, INC	3	\$870,869.69	0.09%	0
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$175,200.00	0.02%	0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$299,538.10	0.03%	0
	ACADEMY MORTGAGE CORP	1	\$295,200.00	0.03%	0
	ACADEMY MORTGAGE CORPORATION	9	\$2,340,898.20	0.23%	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	\$1,089,232.76	0.11%	0
	ACOPIA ,LLC, A CORPORATION	1	\$316,350.00	0.03%	0
	ACOPIA, LLC	4	\$1,251,393.44	0.13%	0
	ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$314,026.31	0.03%	0
	ACOPIA, LLC, A CORPORATION	1	\$229,601.76	0.02%	0
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$324,000.00	0.03%	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$200,000.00	0.02%	0
	AFMC MORTGAGE	1	\$317,760.00	0.03%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$213,562.86	0.02%	0
	ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	1	\$329,685.00	0.03%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$1,226,419.68	0.12%	0
	ALERUS FINANCIAL, NA	2	\$708,667.26	0.07%	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	\$1,620,006.21	0.16%	0
	ALL WESTERN MORTGAGE INC	1	\$247,626.47	0.02%	0
	ALL WESTERN MORTGAGE, INC	1	\$199,692.06	0.02%	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$256,000.00	0.03%	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$654,114.88	0.07%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$353,600.00	0.04%	0
		1	\$335,493.93	0.03%	0

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

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

	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION				
	ASSURANCE FINANCIAL GROUP LLC	1	\$265,504.50	0.03%	0
	ASSURED MORTGAGE, INC	1	\$317,770.66	0.03%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$911,281.97	0.09%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.02%	0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$294,568.53	0.03%	0
	ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$574,333.66	0.06%	0
	AUSTIN BANK, TEXAS N.A	1	\$319,600.00	0.03%	0
	AUSTIN CAPITAL MORTGAGE INC	1	\$303,542.13	0.03%	0
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$385,418.62	0.04%	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$416,329.27	0.04%	0
	AXIOM FINANCIAL, LLC	5	\$1,087,492.84	0.11%	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$599,624.31	0.06%	0
	BANK OF ENGLAND	1	\$237,047.43	0.02%	0
	BANK OF ENGLAND A CORPORATION	2	\$513,081.37	0.05%	0
	BANK OF ENGLAND, A CORPORATION	2	\$629,775.02	0.06%	0
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$213,303.00	0.02%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$634,753.84	0.06%	0
	BANK OF MAINE (THE)	1	\$224,661.12	0.02%	0
	BANKERS FUNDING COMPANY, LLC	1	\$281,600.00	0.03%	0
	BANKPLUS	1	\$416,357.96	0.04%	0
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$637,273.74	0.06%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	10	\$2,958,056.19	0.3%	0
	BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	1	\$197,695.14	0.02%	0
	BAY EQUITY LLC	2	\$817,489.39	0.08%	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$416,371.93	0.04%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$651,586.84	0.07%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$369,417.70	0.04%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITYH CO	1	\$287,131.10	0.03%	0
	BAY EQUITY LLC, A LIMITED LIABILITY CO	1	\$431,693.63	0.04%	0
	BERKSHIRE BANK	5	\$1,477,455.33	0.15%	0
	BLUE STAR RESIDENTIAL LENDING INC	1	\$290,726.68	0.03%	0
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$346,227.74	0.03%	0
		1	\$276,953.81	0.03%	0

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

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

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

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



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

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

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

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

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

	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$182,670.73	0.02%	0
	INTERBANK MORTGAGE COMPANY	172	\$55,916,273.40	5.61%	0
	INTERBANK MORTGAGE COMPY	1	\$219,000.00	0.02%	0
	INTERBANK MORTGAGE SOLUTIONS	1	\$244,976.67	0.02%	0
	INTERCOASTAL MORTGAGE CO,A VIRGINIA CORP	1	\$400,000.00	0.04%	0
	JAC FINANCIAL INC DBA PLAZA LOANS A CORPORATION	1	\$416,343.73	0.04%	0
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$262,595.07	0.03%	0
	JAYCO CAPITAL GROUP	1	\$449,307.14	0.05%	0
	JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	\$312,000.00	0.03%	0
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	2	\$676,143.73	0.07%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$255,700.00	0.03%	0
	JMAC LENDING, INC	3	\$859,028.91	0.09%	0
	JMJ FINANCIAL GROUP	1	\$615,072.21	0.06%	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	10	\$2,922,480.49	0.29%	0
	K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$274,750.04	0.03%	0
	KANSAS STATE BANK OF MANHATTAN	1	\$333,600.00	0.03%	0
	KCB BANK A CORPORATION	1	\$297,887.27	0.03%	0
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$287,556.57	0.03%	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$265,889.99	0.03%	0
	KING FINANCIAL GROUP, INC	1	\$238,246.62	0.02%	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$268,800.00	0.03%	0
	LANDOVER MORTGAGE LLC	1	\$185,000.00	0.02%	0
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$356,250.00	0.04%	0
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY CO	1	\$219,668.65	0.02%	0
	LAWRENCE RESIDENTIAL FUNDING CORP	1	\$385,791.89	0.04%	0
	LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	\$274,500.00	0.03%	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$314,028.54	0.03%	0
	LEADER BANK, NA A NATIONAL ASSOCIATION	1	\$268,685.68	0.03%	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$223,250.00	0.02%	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$206,788.08	0.02%	0
	LEGACYTEXAS BANK	1	\$264,000.00	0.03%	0
	LENDERFI, INC A CALIFORNIA CORPORATION	1	\$208,000.00	0.02%	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$509,600.00	0.05%	0
	LENDERFI, INC. A CALIFORNIA CORPORATION	1	\$298,779.04	0.03%	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$178,106.76	0.02%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	6	\$1,796,351.67	0.18%	0

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

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



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

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

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

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

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

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

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

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



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

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

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

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

	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,697.27	0.02%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$476,179.85	0.05%	0
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$650,438.37	0.07%	0
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$413,362.57	0.04%	0
	WALLICK + VOLK, INC	2	\$397,947.54	0.04%	0
	WALLICK AND VOLK INC	2	\$593,090.74	0.06%	0
	WALLICK AND VOLK, INC	3	\$817,643.85	0.08%	0
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$192,000.00	0.02%	0
	WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION	1	\$307,326.08	0.03%	0
	WATERSTONE MORTGAGE CORP	1	\$184,302.64	0.02%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$216,400.00	0.02%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$446,900.00	0.04%	0
	WCS LENDING LLC	1	\$401,367.34	0.04%	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$337,888.60	0.03%	0
	WEICHERT FINANCIAL SERVICES	4	\$1,117,784.16	0.11%	0
	WEICHERT FINANCIAL SERVICES CORP	2	\$530,691.65	0.05%	0
	WELLS FARGO BANK, N.A	1,187	\$362,831,760.89	36.39%	0
	WHITNEY BANK	1	\$396,000.00	0.04%	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$252,610.46	0.03%	0
	WHOLESALE CAPITAL CORPORATION	2	\$636,946.72	0.06%	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP	1	\$289,563.21	0.03%	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	3	\$625,671.44	0.06%	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$297,441.33	0.03%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$258,400.00	0.03%	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$417,000.00	0.04%	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$987,627.05	0.1%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,140,239.48	0.11%	0
	WINTRUST MORTGAGE	1	\$220,068.04	0.02%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$279,559.33	0.03%	0
		1	\$317,121.64	0.03%	0

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

	WOLFE FINANCIAL, INC	1	\$177,700.00	0.02%	0
	WORTHINGTON FEDERAL BANK	1	\$260,797.83	0.03%	0
	WR STARKEY MORTGAGE, L.L.P	1	\$336,000.00	0.03%	0
	WR STARKEY MORTGAGE, LLP	9	\$2,732,457.58	0.27%	0
	WR STARKEY, LLP	1	\$416,357.95	0.04%	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$1,092,795.12	0.11%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$213,340.01	0.02%	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$416,371.94	0.04%	0
	Unavailable	26	\$7,576,547.85	0.95%	0
<b>Total</b>		<b>3,339</b>	<b>\$997,192,311.41</b>	<b>100%</b>	<b>0</b>
3138WTRT5	1ST MARINER BANK, A BANKING CORPORATION	1	\$397,387.21	0.04%	0
	1ST MARYLAND MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$219,644.40	0.02%	0
	1ST PRIORITY MORTGAGE, INC	1	\$316,690.54	0.03%	0
	4TRUST MORTGAGE, INC	2	\$474,163.58	0.04%	0
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$411,351.61	0.04%	0
	A K T AMERICAN CAPITAL, INC	1	\$295,000.00	0.03%	0
	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$214,671.55	0.02%	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$409,626.74	0.04%	0
	ACADEMY MORTGAGE CORP	1	\$413,217.50	0.04%	0
	ACADEMY MORTGAGE CORPORATION	11	\$3,397,836.79	0.31%	0
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$235,636.27	0.02%	0
	ACOPIA, LLC	1	\$188,500.00	0.02%	0
	ACOPIA, LLC , A TENNESSEE LIMITED LIABILITY CO	1	\$239,638.52	0.02%	0
	ACOPIA, LLC A CORPORATION	2	\$790,410.00	0.07%	0
	ACOPIA, LLC, A CORP	1	\$334,700.00	0.03%	0
	ACOPIA, LLC, A CORPORATION	2	\$539,750.00	0.05%	0
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$268,445.07	0.02%	0
	ADVISORS MORTGAGE GROUP LLC	1	\$416,000.00	0.04%	0
	ADVISORS MORTGAGE GROUP, LLC	3	\$847,994.23	0.08%	0
	AFMC MORTGAGE	1	\$308,164.25	0.03%	0
	AGSOUTH FRAM CREDIT, ACA, A ACA	1	\$226,308.63	0.02%	0
	AKT AMERICAN CAPITAL INC	1	\$271,279.27	0.02%	0
	ALASKA USA MORTGAGECOMPANY ,LLC	1	\$232,732.00	0.02%	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.02%	0
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$246,500.00	0.02%	0

	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$282,157.60	0.03%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$546,139.14	0.05%	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$412,377.96	0.04%	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$1,447,078.76	0.13%	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$179,550.00	0.02%	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$246,627.98	0.02%	0
	ALL WESTERN MORTGAGE, INC	1	\$175,600.00	0.02%	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$233,647.56	0.02%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$183,432.55	0.02%	0
	ALLIED MORTGAGE GROUP, INC	2	\$550,291.00	0.05%	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$248,000.00	0.02%	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$200,874.68	0.02%	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$283,462.88	0.03%	0
	AMCAP MORTGAGE, LTD	1	\$273,977.52	0.02%	0
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$207,600.00	0.02%	0
	AMERICAN BANK, NA	1	\$276,000.00	0.03%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$321,482.08	0.03%	0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$300,000.00	0.03%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,526,694.03	0.14%	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$244,614.43	0.02%	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC., A CORPORATION	1	\$175,200.00	0.02%	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. , A CORPORATION	2	\$450,406.34	0.04%	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$205,700.00	0.02%	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$308,000.00	0.03%	0
	AMERICAN FINANCIAL NETWORK, INC	4	\$1,145,297.54	0.1%	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$914,598.15	0.08%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$191,600.57	0.02%	0
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	\$201,650.62	0.02%	0
	AMERICAN HOME MORTGAGE, INC	1	\$379,406.46	0.03%	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$229,638.03	0.02%	0
	AMERICAN INTERNET MORTGAGE INC	1	\$531,180.89	0.05%	0



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

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

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

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

	COMMUNITY MORTGAGE CORPORATION	1	\$306,017.64	0.03%	0
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$416,144.03	0.04%	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$283,073.01	0.03%	0
	COMPASS MORTGAGE, INC., AN ILLINOS CORPORATION	1	\$326,757.11	0.03%	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$339,487.91	0.03%	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$219,653.76	0.02%	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$633,868.92	0.06%	0
	CONTINENTAL HOME LOANS, INC., A CORPORATION	2	\$683,433.44	0.06%	0
	CORNERSTONE MORTGAGE, INC	1	\$186,000.00	0.02%	0
	CORPORATE INVESTORS MORTGAGE GROUP INC., A CORPORATION	1	\$215,667.43	0.02%	0
	CORRIDOR MORTGAGE COMPANY	1	\$220,000.00	0.02%	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$327,494.98	0.03%	0
	COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	\$259,608.40	0.02%	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$331,904.35	0.03%	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$323,746.63	0.03%	0
	CRESTLINE FUNDING CORPORATION	1	\$343,000.00	0.03%	0
	CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$399,356.62	0.04%	0
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$177,000.00	0.02%	0
	CROW RIVER STATE BANK	1	\$212,000.00	0.02%	0
	CS FINANCIAL INC., A CORPORATION	1	\$371,180.30	0.03%	0
	CS FINANCIAL, INC., A CORPORATION	3	\$1,199,725.92	0.11%	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$416,371.94	0.04%	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE,A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$307,515.27	0.03%	0
	DATA MORTGAGE, INC	3	\$755,637.40	0.07%	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$416,357.96	0.04%	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$324,950.00	0.03%	0
	DE CAPITAL MORTGAGE, LLC	5	\$1,941,627.41	0.18%	0
	DEVELOPER'S MORTGAGE COMPANY	1	\$393,952.00	0.04%	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$698,949.16	0.06%	0
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$200,921.84	0.02%	0
	DHI MORTGAGE COMPANY, LTD	5	\$1,364,673.05	0.12%	0

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

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$253,600.26	0.02%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$187,471.23	0.02%	0
	FAMILY FIRST MORTGAGE INC	1	\$180,000.00	0.02%	0
	FBC MORTGAGE, LLC	1	\$197,333.00	0.02%	0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$399,370.49	0.04%	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$186,868.12	0.02%	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$502,242.41	0.05%	0
	FEDERATED MORTGAGE CORP	2	\$760,803.04	0.07%	0
	FIRST AMERICAN MORTGAGE, INC	1	\$255,726.14	0.02%	0
	FIRST BANK	2	\$427,252.20	0.04%	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK GEORGIA	1	\$213,413.61	0.02%	0
	FIRST BANK OF MANHATTAN	1	\$196,000.00	0.02%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$694,535.74	0.06%	0
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$415,741.88	0.04%	0
	FIRST COMMERCIAL BANK	1	\$365,174.39	0.03%	0
	FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	2	\$669,300.00	0.06%	0
	FIRST FEDERAL S+ L ASSOCIATION OF LAKEWOOD	1	\$391,383.07	0.04%	0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$411,379.46	0.04%	0
	FIRST HERITAGE MORTGAGE, LLC	2	\$936,334.39	0.09%	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$365,420.00	0.03%	0
	FIRST HOPE MORTGAGES, INC	2	\$549,478.68	0.05%	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$195,900.00	0.02%	0
	FIRST INTERNET BANK OF INDIANA	1	\$293,157.79	0.03%	0
	FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK	1	\$253,981.84	0.02%	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$664,182.48	0.06%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	6	\$2,144,763.77	0.2%	0
	FIRST LIBERTY FINANCIAL GROUP A LIMITED LIABILITY CO	1	\$354,453.42	0.03%	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	2	\$645,589.94	0.06%	0
	FIRST NATIONAL BANK	3	\$942,001.02	0.09%	0

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



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

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$1,073,472.73	0.1%	0
	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$348,274.65	0.03%	0
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$226,950.00	0.02%	0
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$342,000.00	0.03%	0
	GRAYSTONE MORTGAGE, LLC	1	\$344,000.00	0.03%	0
	GREAT WESTERN FINANCIAL SERVICES	1	\$298,799.28	0.03%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$531,283.44	0.05%	0
	GREENPATH LENDING, LLC	2	\$785,288.34	0.07%	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$213,597.20	0.02%	0
	GROUP ONE MORTGAGE, INC	2	\$698,908.18	0.06%	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$186,206.49	0.02%	0
	GTL INVESTMENTS, INC	1	\$234,152.85	0.02%	0
	GUARANTEE MORTGAGE CORPORATION	3	\$1,534,638.48	0.14%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	2	\$648,314.42	0.06%	0
	GUARANTEED RATE INC	2	\$746,205.30	0.07%	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$366,565.08	0.03%	0
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$379,215.23	0.03%	0
	GUARANTEED RATE, INC	2	\$675,342.78	0.06%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$780,569.61	0.07%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$4,453,415.18	0.41%	0
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$339,464.92	0.03%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$333,944.03	0.03%	0
	GUARANTY BOND BANK	1	\$325,600.00	0.03%	0
	GUARDHILL FINANCIAL CORP	1	\$251,222.83	0.02%	0
	HALLMARK HOME MORTGAGE, LLC	1	\$180,500.00	0.02%	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$530,988.01	0.05%	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$246,619.70	0.02%	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$245,202.28	0.02%	0
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$200,676.70	0.02%	0
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$555,343.63	0.05%	0
	HANA FINANCIAL, INC	1	\$283,553.04	0.03%	0

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

	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY				
	HOMESTEAD FUNDING CORP	1	\$367,380.83	0.03%	0
	HOMESTEAD FUNDING CORPORATION	1	\$225,318.16	0.02%	0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$183,716.70	0.02%	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	3	\$796,543.25	0.07%	0
	HOMETRUST MORTGAGE COMPANY	3	\$550,056.88	0.05%	0
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$200,000.00	0.02%	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$192,000.00	0.02%	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$388,900.29	0.04%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$240,000.00	0.02%	0
	HUNTINGDON VALLEY BANK	1	\$408,000.00	0.04%	0
	IAPPROVE LENDING	1	\$260,598.15	0.02%	0
	IAPPROVE LENDING , A CALIFORNIA CORPORATION	1	\$297,531.01	0.03%	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$210,000.00	0.02%	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$605,466.33	0.06%	0
	IBERIABANK MORTGAGE COMPANY	5	\$1,155,998.22	0.11%	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	4	\$923,962.60	0.08%	0
	IBERIABANK MORTGAGE COMPANY, AM ARKANSAS CORPORATION	1	\$417,000.00	0.04%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	14	\$3,800,058.41	0.35%	0
	IMORTGAGE.COM INC	2	\$815,702.15	0.07%	0
	IMORTGAGE.COM, INC	14	\$3,311,643.99	0.3%	0
	INLANTA MORTGAGE, INC	1	\$207,100.00	0.02%	0
	INTEGRATED FINANCIAL GROUP, INC	2	\$619,765.07	0.06%	0
	INTEGRATED FINANCIAL GROUP, INC DBA IFG MORTGAGE CORP A PENNSLYVANIA CORPORATION	1	\$291,250.00	0.03%	0
	INTEGRATED FINANCIAL GROUP, INC DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$190,000.00	0.02%	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$531,198.73	0.05%	0
	INTEGRITY HOME MORTGAGE CORPORATION	3	\$1,071,155.65	0.1%	0
	INTERBANK MORTGAGE COMPANY	2	\$380,000.00	0.03%	0
	INTERBANK MORTGAGE COMPANY	171	\$54,137,293.26	4.94%	0
	INTERCOASTAL MORTGAGE COMPANY	2	\$671,106.38	0.06%	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$311,519.62	0.03%	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$610,079.74	0.06%	0

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

	NATIONAL BANK				
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUSTCO., N.A. A NATIONAL BANK	1	\$399,384.12	0.04%	0
	WISCONSIN MORTGAGE CORPORATION	1	\$215,650.00	0.02%	0
	WORTHINGTON FEDERAL BANK	1	\$175,129.94	0.02%	0
	WR STARKEY MORTGAGE, L.L.P	3	\$712,474.12	0.06%	0
	WR STARKEY MORTGAGE, LLP	5	\$1,399,770.63	0.13%	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$342,896.79	0.03%	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$189,208.23	0.02%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,057,726.56	0.1%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPROATION	1	\$455,061.03	0.04%	0
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORP	1	\$284,000.00	0.03%	0
	Unavailable	31	\$10,636,058.26	0.66%	0
<b>Total</b>		<b>3,650</b>	<b>\$1,096,142,149.36</b>	<b>100%</b>	<b>0</b>
3138WTRU2	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$185,000.00	0.02%	0
	1ST PORTFOLIO LENDING CORPORATION	1	\$204,691.24	0.02%	0
	4TRUST MORTGAGE, INC	5	\$1,117,099.92	0.09%	0
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$199,685.24	0.02%	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$280,000.00	0.02%	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$536,750.00	0.04%	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$571,500.00	0.05%	0
	ACADEMY MORTGAGE CORPORATION	8	\$2,120,820.82	0.18%	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	\$1,080,864.15	0.09%	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABLITY COMPANY	1	\$393,600.00	0.03%	0
	ACOPIA, LLC	3	\$715,650.00	0.06%	0
	ACOPIA, LLC , A CORP	1	\$217,000.00	0.02%	0
	ACOPIA, LLC A CORPORATION	1	\$333,000.00	0.03%	0
	ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$274,785.51	0.02%	0
	ACOPIA, LLC, A CORPORATION	2	\$403,000.00	0.03%	0
	AFG MORTGAGE	1	\$470,274.81	0.04%	0
	AKT AMERICAN CAPITAL INC	1	\$249,615.07	0.02%	0
		1	\$186,622.94	0.02%	0

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

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



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

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

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

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

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

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

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

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



	GLOBAL ADVISORY GROUP, INC	3	\$1,041,305.56	0.09%	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$241,000.00	0.02%	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE QDVISROTY GROUP	1	\$332,804.00	0.03%	0
	GLOBAL CREDIT UNION	1	\$252,310.92	0.02%	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$300,000.00	0.03%	0
	GMH MORTGAGE SERVICES LLC	1	\$339,476.51	0.03%	0
	GMH MORTGAGE SERVICES LLC A DELAWARE CORPORATION	1	\$491,258.97	0.04%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$355,651.57	0.03%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$260,800.00	0.02%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$217,165.12	0.02%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$507,593.52	0.04%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$564,514.56	0.05%	0
	GOLDEN PACIFIC BANK	1	\$389,848.50	0.03%	0
	GOLDEN WEST ALLIANCE DBA PROVIDENT LENDING GROUP	1	\$249,623.46	0.02%	0
	GOODMORTGAGE.COM	1	\$396,799.54	0.03%	0
	GOODMORTGAGE.COM A CORPORATION	1	\$183,000.00	0.02%	0
	GOTMORTGAGE.COM	1	\$218,336.88	0.02%	0
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$226,223.00	0.02%	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,729.02	0.01%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$644,500.00	0.05%	0
	GREENPATH LENDING, LLC	1	\$369,442.72	0.03%	0
	GREENTREE MORTGAGE COMPANY, L.P	2	\$482,339.69	0.04%	0
	GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$332,405.00	0.03%	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$621,049.20	0.05%	0
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$621,684.33	0.05%	0
	GUARANTEED RATE, INC	3	\$743,722.40	0.06%	0
	GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$349,248.44	0.03%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$718,153.93	0.06%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,673,322.60	0.31%	0
	GUARDHILL FINANCIAL CORP	1	\$358,547.10	0.03%	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$417,000.00	0.03%	0

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

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

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

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

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

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

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



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

	ON Q FINANCIAL INC	5	\$1,815,823.07	0.15%	0
	ONE NEVADA CREDIT UNION	2	\$619,546.57	0.05%	0
	ONY GLO, INC	4	\$974,300.22	0.08%	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$371,427.24	0.03%	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$756,606.87	0.06%	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$751,708.29	0.06%	0
	OPEN MORTGAGE, LLC	1	\$407,371.81	0.03%	0
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$278,560.92	0.02%	0
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$379,414.93	0.03%	0
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$303,542.00	0.03%	0
	PACIFIC CITY BANK	1	\$300,000.00	0.03%	0
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$547,840.00	0.05%	0
	PACIFIC HORIZON BANCORP, INC	1	\$317,751.55	0.03%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$552,342.85	0.05%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$707,270.18	0.06%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC Q	1	\$227,656.60	0.02%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$199,692.07	0.02%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$514,613.73	0.04%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$239,638.52	0.02%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$234,152.58	0.02%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$331,995.34	0.03%	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$189,593.75	0.02%	0
	PACIFIC TRUST BANK, FSB	3	\$714,005.39	0.06%	0
	PACIFIC UNION FINANCIAL	1	\$413,234.09	0.03%	0
	PACIFIC UNION FINANCIAL LLC	3	\$1,168,808.26	0.1%	0
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING	2	\$670,041.90	0.06%	0
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$288,355.34	0.02%	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA CORPORATION	1	\$417,000.00	0.03%	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$258,360.28	0.02%	0
		2	\$536,820.28	0.04%	0

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

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

	POLARIS HOME FUNDING CORPORATION A FLORDIA CORPORATION				
	POLI MORTGAGE GROUP, INC	5	\$1,638,197.53	0.14%	0
	POTOMAC MORTGAGE GROUP INC A CORPORATION	1	\$508,033.67	0.04%	0
	POTOMAC MORTGAGE GROUP, INC	1	\$417,000.00	0.03%	0
	POTOMAC MORTGAGE GROUP, INC A CORPORATION	1	\$399,370.49	0.03%	0
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$307,525.78	0.03%	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	3	\$994,452.25	0.08%	0
	POVIDENT SAVINGS BANK, F.S.B	1	\$199,396.58	0.02%	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	11	\$3,220,728.62	0.27%	0
	PREMIER BANK MINNESOTA, A CORPORATION	1	\$265,799.07	0.02%	0
	PREMIER BANK ROCHESTER, A CORPORATION	1	\$266,320.62	0.02%	0
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$272,650.00	0.02%	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$181,200.00	0.02%	0
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	2	\$549,101.14	0.05%	0
	PRESIDENTIAL BANK F.S.B	4	\$1,282,654.09	0.11%	0
	PRIMARY CAPITAL ADVISORS, LC	4	\$1,120,798.42	0.09%	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$258,400.00	0.02%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$257,400.00	0.02%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	21	\$5,639,341.55	0.47%	0
	PRIMAY RESIDENTIAL MORTGAGE, INC	1	\$275,500.00	0.02%	0
	PRIME MORTGAGE LENDING, INC	1	\$371,923.75	0.03%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,799,068.20	0.15%	0
	PRIMESOURCE MORTGAGE	1	\$176,480.79	0.01%	0
	PRIMESOURCE MORTGAGE INC	1	\$259,303.00	0.02%	0
	PRIMESOURCE MORTGAGE, INC	1	\$238,771.69	0.02%	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$646,000.00	0.05%	0
	PRIVATE BANK AND TRUST	1	\$411,530.00	0.03%	0
	PRIVATE MORTGAGE ADVISORS, LLC	6	\$2,080,040.52	0.17%	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704)	2	\$520,215.29	0.04%	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC	1	\$409,354.75	0.03%	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$256,000.00	0.02%	0
	PROFICIO MORTGAGE VENTURES, LLC	4	\$1,077,616.53	0.09%	0
	PROGRESS BANK + TRUST	1	\$291,929.68	0.02%	0
	PROSPERITY BANK	2	\$556,399.63	0.05%	0
	PROSPERITY MORTGAGE COMPANY	45	\$13,554,555.49	1.13%	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$180,122.09	0.02%	0

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

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

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



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

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

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

	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$359,445.72	0.03%	0
	VERITAS FUNDING, LLC	4	\$1,069,102.62	0.09%	0
	VICTORIAN FINANCE, LLC	1	\$179,500.00	0.01%	0
	VIP MORTGAGE, INC	1	\$200,000.00	0.02%	0
	VIRGINIA COMMERCE BANK	1	\$416,343.73	0.03%	0
	VIRGINIA HERITAGE BANK	1	\$390,384.66	0.03%	0
	VISION ONE MORTGAGE, INC	1	\$384,420.13	0.03%	0
	VISIONBANK A CORPORATION	1	\$179,444.88	0.01%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$194,706.30	0.02%	0
	WALLICK + VOLK, INC	2	\$599,447.29	0.05%	0
	WALLICK AND VOLK, INC	1	\$194,000.00	0.02%	0
	WALLICK AND VOLK, INC	1	\$249,340.00	0.02%	0
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$502,242.41	0.04%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$205,064.00	0.02%	0
	WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,357.95	0.03%	0
	WEICHERT FINANCIAL SERVICES	2	\$545,707.62	0.05%	0
	WEICHERT FINANCIAL SERVICES CORP	2	\$547,555.96	0.05%	0
	WEICHERT FINANCIAL SERVICES INC	1	\$227,648.95	0.02%	0
	WELLS FARGO BANK, N.A	1,519	\$465,434,039.35	38.86%	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$206,625.00	0.02%	0
	WESTSTAR MORTGAGE CORP	1	\$245,100.00	0.02%	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$465,731.90	0.04%	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$320,000.00	0.03%	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$259,266.32	0.02%	0
	WESTSTAR MORTGAGE, INC	1	\$190,000.00	0.02%	0
	WHITNEY BANK LOUISIANA CORPORATIN	1	\$237,134.32	0.02%	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$204,000.00	0.02%	0
	WHOLESALE CAPITAL CORPORATION	1	\$175,485.28	0.01%	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$233,727.44	0.02%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$400,000.00	0.03%	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$214,935.08	0.02%	0
	WILLIAM RAVEIS MORTGAGE, LLC A DEALWARE LIMITED LIABILITY COMPANY	1	\$255,614.42	0.02%	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$223,655.12	0.02%	0
		1	\$254,625.00	0.02%	0

	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY				
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$388,485.00	0.03%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,207,950.00	0.1%	0
	WINTRUST MORTGAGE	1	\$342,000.00	0.03%	0
	WINTRUST MORTGAGE, A DIVISION OF BANK	2	\$525,929.59	0.04%	0
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$188,702.21	0.02%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	3	\$1,041,444.03	0.09%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A. A NATIONAL BANK	1	\$176,727.47	0.01%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	\$1,179,456.96	0.1%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	7	\$1,722,841.50	0.14%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$267,578.22	0.02%	0
	WISCONSIN MORTGAGE CORPORATION	2	\$437,860.46	0.04%	0
	WR STARKEY MORTGAGE, L.L.P	2	\$476,766.35	0.04%	0
	WR STARKEY MORTGAGE, LLP	6	\$1,722,349.35	0.14%	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$547,981.86	0.05%	0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$944,897.91	0.08%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,076,897.31	0.09%	0
	Unavailable	46	\$13,610,111.82	1.22%	0
<b>Total</b>		<b>3,984</b>	<b>\$1,197,780,031.05</b>	<b>100%</b>	<b>0</b>
3138WTRV0	1-800-EAST-WEST MORTGAGE COMPANY	1	\$377,000.00	0.03%	0
	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$324,510.50	0.03%	0
	1ST CALIFORNIA FUNDING GROUP	1	\$416,357.95	0.03%	0
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$180,410.80	0.01%	0
	1ST SECURITY BANK WASHINGTON A SAVINGS BANK	1	\$177,276.63	0.01%	0
	4TRUST MORTGAGE, INC	2	\$556,991.67	0.04%	0
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$337,931.42	0.03%	0
	A K T AMERICAN CAPITAL, INC	1	\$256,681.40	0.02%	0
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$380,000.00	0.03%	0

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

	NEW PENN FINANCIAL, LLC	10	\$3,188,825.64	0.25%	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$553,373.09	0.04%	0
	NJ LENDERS CORP	7	\$2,139,983.98	0.17%	0
	NJ LENDERS CORPORATION	3	\$944,585.24	0.07%	0
	NOLA LENDING GROUP, LLC	1	\$296,902.15	0.02%	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$175,734.92	0.01%	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$507,690.33	0.04%	0
	NORTH AMERICAN SAVINGS BANK	1	\$327,483.79	0.03%	0
	NORTH AMERICAN SAVINGS BANK FSB	1	\$417,000.00	0.03%	0
	NORTH AMERICAN SAVINGS BANK, FSB	6	\$1,868,209.34	0.14%	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$283,950.00	0.02%	0
	NORTHWEST MORTGAGE GROUP, INC	8	\$2,383,765.87	0.18%	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	5	\$1,370,005.00	0.11%	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$259,608.40	0.02%	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$267,596.35	0.02%	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$788,398.58	0.06%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$624,371.93	0.05%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$481,341.00	0.04%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	8	\$2,485,182.60	0.19%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$552,500.00	0.04%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$240,000.00	0.02%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$504,000.00	0.04%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$453,000.00	0.03%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$537,076.51	0.04%	0
	NTFN INC	5	\$1,806,178.29	0.14%	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$912,405.24	0.07%	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$762,261.52	0.06%	0
	NTFN INC. PREMIER NATIONWIDE LENDING	1	\$251,655.00	0.02%	0
	NTFN, INC	3	\$1,010,093.73	0.08%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$914,150.00	0.07%	0
	NVR MORTGAGE FINANCE INC	1	\$307,641.29	0.02%	0
	NVR MORTGAGE FINANCE, INC	17	\$4,810,862.23	0.37%	0

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

	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING				
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$624,487.00	0.05%	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$519,215.00	0.04%	0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$391,409.59	0.03%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,225,493.76	0.09%	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$985,840.88	0.08%	0
	PACIFICBANC MORTGAGE	2	\$429,352.35	0.03%	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$571,138.48	0.04%	0
	PACOR MORTGAGE CORP	2	\$455,483.71	0.04%	0
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$247,529.83	0.02%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$537,341.48	0.04%	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,108,938.37	0.09%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$386,000.00	0.03%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$788,371.94	0.06%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$392,000.00	0.03%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$993,779.82	0.08%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, CALIFORNIA CORPORATION	1	\$416,357.96	0.03%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$375,689.60	0.03%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$284,061.96	0.02%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$289,553.49	0.02%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$841,709.63	0.06%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPOATION	1	\$211,659.01	0.02%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	10	\$3,081,774.40	0.24%	0
	PARAMOUNT RESIDNETIAL	1	\$222,656.66	0.02%	0
	PATRIOT BANK	2	\$615,259.16	0.05%	0
	PATRIOT BANK MORTGAGE INC	5	\$1,405,779.21	0.11%	0

	PATRIOT BANK MORTGAGE, INC	1	\$174,936.12	0.01%	0
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$535,500.00	0.04%	0
	PEOPLES BANK	1	\$260,443.00	0.02%	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$176,442.06	0.01%	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	3	\$770,107.26	0.06%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	4	\$1,070,885.62	0.08%	0
	PEOPLES NATIONAL BANK	1	\$223,388.03	0.02%	0
	PERL MORTGAGE INC	1	\$197,000.00	0.02%	0
	PHH HOME LOANS, LLC	4	\$949,179.49	0.07%	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$708,560.20	0.05%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,798,476.26	0.14%	0
	PHH LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$220,509.96	0.02%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$694,693.73	0.05%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$416,357.95	0.03%	0
	PIKE CREEK MORTGAGE SERVICES INC	2	\$565,492.04	0.04%	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$400,000.00	0.03%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$469,013.52	0.04%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$2,405,362.68	0.19%	0
	PINNACLE MORTGAGE, INC	5	\$1,490,500.00	0.12%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$203,942.37	0.02%	0
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$204,250.00	0.02%	0
	PLATINUM MORTGAGE, INC	9	\$2,292,256.81	0.18%	0
	PLATINUM MORTGAGE, INC. , A ALABAMA CORPORATION	1	\$219,000.00	0.02%	0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$225,000.00	0.02%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$661,343.73	0.05%	0
	PLAZA HOME MORTGAGE INC	17	\$4,832,111.10	0.37%	0
	PLEASANT VALLEY HOME MORTGAGE CORP	1	\$228,300.00	0.02%	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	9	\$2,623,452.97	0.2%	0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$347,000.00	0.03%	0
	POTOMAC MORTGAGE GROUP INC A CORPORATION	3	\$1,383,402.55	0.11%	0
	POTOMAC MORTGAGE GROUP, INC. , A CORP	1	\$560,754.14	0.04%	0
		1	\$416,343.73	0.03%	0

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

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

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



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

	STONE MORTGAGE CORPORATION	2	\$565,513.51	0.04%	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$191,710.82	0.01%	0
	SUMMIT BANK AN ARKANSAS CORPORATION	1	\$199,500.00	0.02%	0
	SUMMIT FUNDING INC A CORPORATION	1	\$300,000.00	0.02%	0
	SUMMIT FUNDING, INC	4	\$1,222,077.90	0.09%	0
	SUMMIT FUNDING, INC A CORPORATION	2	\$466,291.79	0.04%	0
	SUMMIT FUNDING, INC. A CORPORATION	5	\$1,458,221.69	0.11%	0
	SUMMIT FUNDING, INC., A CORPORATION	10	\$2,959,222.46	0.23%	0
	SUMMIT MORTGAGE BANKERS, INC	16	\$5,751,367.58	0.44%	0
	SUMMIT MORTGAGE CORPORATION	1	\$275,000.00	0.02%	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$513,085.24	0.04%	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$530,889.86	0.04%	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$293,265.00	0.02%	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$218,600.00	0.02%	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$680,449.54	0.05%	0
	SUNSTREET MORTGAGE, LLC , AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.03%	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$535,192.70	0.04%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$935,421.93	0.07%	0
	SYNOVOUS MORTGAGE CORP	3	\$614,462.47	0.05%	0
	SYNOVUS MORTGAGE CORP	1	\$405,674.42	0.03%	0
	TBI MORTGAGE COMPANY	2	\$614,444.39	0.05%	0
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$642,996.85	0.05%	0
	TBI MORTGAGE, A CORPORATION	1	\$493,979.87	0.04%	0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$186,718.35	0.01%	0
	THE BUSINESS BANK	2	\$623,588.39	0.05%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE , A MINNESOTA BANKING CORPORATION	1	\$271,562.50	0.02%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	3	\$788,267.15	0.06%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP	1	\$255,100.00	0.02%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	4	\$1,234,745.90	0.1%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE,A MINNESOTA BANKING CORPORATION	1	\$215,667.43	0.02%	0
	THE COASTAL BANK	1	\$210,900.00	0.02%	0
	THE COASTAL BANK, A GEORIGA BANKING CORPORATION	1	\$282,564.27	0.02%	0
	THE F + M BANK AND TRUST COMPANY	1	\$284,000.00	0.02%	0

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

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

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

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

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	6	\$1,447,831.19	0.11%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	3	\$735,314.35	0.06%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$386,054.68	0.03%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	9	\$2,757,934.13	0.21%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK	1	\$252,000.00	0.02%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$299,538.10	0.02%	0
	WISCONSIN MORTGAGE CORPORATION	5	\$1,163,972.66	0.09%	0
	WOLFE FINANCIAL, INC	1	\$195,958.54	0.02%	0
	WR STARKEY MORTGAGE, L.L.P	4	\$1,094,204.82	0.08%	0
	WR STARKEY MORTGAGE, LLP	7	\$1,771,996.73	0.14%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$275,565.64	0.02%	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$404,221.79	0.03%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$249,228.99	0.02%	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$392,883.35	0.03%	0
	Unavailable	31	\$9,921,642.84	0.69%	0
<b>Total</b>		<b>4,311</b>	<b>\$1,295,438,959.39</b>	<b>100%</b>	<b>0</b>
3138WTRW8	1-800-EAST--WEST MORTGAGE COMPANY A CORPORATION	1	\$227,554.10	0.02%	0
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$233,000.00	0.02%	0
	1ST MARINER BANK, A BANKING CORPORATION	1	\$375,000.00	0.03%	0
	1ST PRIORITY MORTGAGE, INC	2	\$502,811.57	0.04%	0
	4TRUST MORTGAGE, INC	2	\$438,400.00	0.03%	0
	875 TRAVIS, LLC DBA TRAVIS MORTGAGE	1	\$209,473.10	0.02%	0
	A K T AMERICAN CAPITAL, INC	5	\$1,308,889.57	0.1%	0
	A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP	1	\$311,530.08	0.02%	0
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$416,357.96	0.03%	0
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$182,500.00	0.01%	0

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



	AMERICA'S LENDER LLC	2	\$464,278.03	0.03%	0
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$203,685.91	0.01%	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$241,063.00	0.02%	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$299,548.15	0.02%	0
	AMERICAN BANK, NA	1	\$217,550.00	0.02%	0
	AMERICAN FEDERAL MORTGAGE CORP	3	\$801,242.99	0.06%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,051,511.19	0.08%	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A&M MORTGAGE GROUP INC, A CORPORATION	1	\$205,675.00	0.01%	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$687,000.00	0.05%	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION (CFL # 6031363)	1	\$318,484.76	0.02%	0
	AMERICAN FINANCIAL NETWORK, INC	6	\$2,124,801.18	0.15%	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$407,871.04	0.03%	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$525,821.37	0.04%	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	5	\$1,448,909.19	0.11%	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$316,051.82	0.02%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$287,556.57	0.02%	0
	AMERICAN FINANCIAL RESOURCES, INC. , A NEW JERSEY CORP	1	\$213,000.00	0.02%	0
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	2	\$715,443.62	0.05%	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$189,494.71	0.01%	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$317,000.00	0.02%	0
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$292,039.67	0.02%	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$984,414.07	0.07%	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$416,343.73	0.03%	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$343,458.63	0.03%	0
	AMERICAN LENDING NETWORK INC	1	\$279,575.00	0.02%	0
	AMERICAN MIDWEST BANK A STARE BANK	1	\$261,987.04	0.02%	0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$324,510.50	0.02%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$260,000.00	0.02%	0
	AMERICAN NATIONAL BANK	1	\$323,950.00	0.02%	0

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

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

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

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

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

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

	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$528,249.20	0.04%	0
	EUDRUP INC DBA THE MORTGAGE GALLERS	1	\$231,650.57	0.02%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$818,701.78	0.06%	0
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$274,625.06	0.02%	0
	EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE	1	\$317,000.00	0.02%	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$594,944.05	0.04%	0
	F AND B ACQUISITION GROUP, LLC	1	\$246,524.14	0.02%	0
	F AND M BANK A BANKING CORPORATION	1	\$248,937.13	0.02%	0
	F AND M BANK, A BANKING CORPORATION	1	\$276,564.07	0.02%	0
	F&M BANK	1	\$269,575.08	0.02%	0
	F&M BANK, A BANKING CORPORATION	2	\$549,566.70	0.04%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,292,250.29	0.09%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$6,796,637.38	0.5%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$307,514.43	0.02%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPPRATION	1	\$411,750.00	0.03%	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$538,373.97	0.04%	0
	FEARON FINANCIAL, LLC	2	\$493,621.92	0.04%	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$211,673.59	0.02%	0
	FEDERATED MORTGAGE CORP	1	\$176,700.00	0.01%	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$180,000.00	0.01%	0
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$249,600.00	0.02%	0
	FIRST AMERICAN MORTGAGE, INC	1	\$189,077.63	0.01%	0
	FIRST BANK	1	\$268,426.88	0.02%	0
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$186,423.28	0.01%	0
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$192,668.76	0.01%	0
	FIRST COMMUNITY BANK	1	\$363,451.76	0.03%	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$262,486.00	0.02%	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$338,948.73	0.02%	0
	FIRST EQUITY MORTGAGE BANKERS, INC ., A CORPORATION	1	\$416,357.95	0.03%	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$297,551.17	0.02%	0
	FIRST EQUITY MORTGAGE INCORPORATED ,CORPORATION	1	\$261,700.00	0.02%	0
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	\$322,872.94	0.02%	0



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

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

	FUNDING RESOURCES MORTGAGE CORPORATION	4	\$1,547,242.95	0.11%	0
	G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$262,191.82	0.02%	0
	GATEWAY BANK MORTGAGE INC	2	\$575,895.05	0.04%	0
	GATEWAY BANK MORTGAGE, INC	3	\$757,024.70	0.06%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	2	\$997,620.62	0.07%	0
	GEORGE MASON MORTGAGE	1	\$180,500.00	0.01%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,096,723.09	0.08%	0
	GEORGE MASON MORTGAGE, LLC	12	\$3,673,025.18	0.27%	0
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	2	\$770,455.78	0.06%	0
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$298,000.00	0.02%	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	9	\$3,141,629.91	0.23%	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$569,122.38	0.04%	0
	GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.02%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$416,058.41	0.03%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	16	\$5,214,286.52	0.38%	0
	GEORGETOWN MORTGAGE, LLC	1	\$200,000.00	0.01%	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$178,125.32	0.01%	0
	GEROGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$680,737.83	0.05%	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	3	\$685,752.18	0.05%	0
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$183,061.45	0.01%	0
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	2	\$517,000.00	0.04%	0
	GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$367,500.00	0.03%	0
	GLOBAL ADVISORY GROUP, INC	1	\$391,383.07	0.03%	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	3	\$1,010,256.25	0.07%	0
	GLOBAL ADVISORY GROUP, INC INC DBA MORTGAGE ADVISORY GROUP	1	\$250,105.77	0.02%	0
	GLOBAL ADVISORY GROUP, INC, INC. DBA MORTGAGE ADVISORY GROUP	1	\$284,000.00	0.02%	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$307,536.10	0.02%	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE	1	\$265,500.00	0.02%	0

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

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

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

	INTERBANK MORTGAGE COMPANY	2	\$702,000.00	0.05%	0
	INTERBANK MORTGAGE CO	2	\$642,595.60	0.05%	0
	INTERBANK MORTGAGE COMAPNY	1	\$179,728.89	0.01%	0
	INTERBANK MORTGAGE COMPANY	218	\$72,030,725.99	5.25%	0
	INTERBANK MORTGAGE CORPORATION	1	\$292,548.87	0.02%	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$416,357.95	0.03%	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$343,458.61	0.03%	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$327,127.15	0.02%	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	\$1,261,978.76	0.09%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$245,476.46	0.02%	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$572,000.00	0.04%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$392,581.25	0.03%	0
	INTERNET MORTGAGE COMAPNY	1	\$402,134.47	0.03%	0
	INVESTAR BANK	2	\$522,636.71	0.04%	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$179,000.00	0.01%	0
	JAC FINANCIAL, INC. DBA FIRST UNION BANCORP, A CORPORATION	1	\$496,713.23	0.04%	0
	JAC FINANCIAL, INC. DBA PLAZA LOANS, A CORPORATION	1	\$272,080.44	0.02%	0
	JAYCO CAPITAL GROUP	1	\$389,412.60	0.03%	0
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	2	\$484,509.71	0.04%	0
	JERSEY MORTGAGE COMPANY	4	\$1,196,684.75	0.09%	0
	JFK FINANCIAL INC	1	\$239,630.48	0.02%	0
	JLB CORPORATION	1	\$296,000.00	0.02%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$386,206.45	0.03%	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORP	1	\$328,981.44	0.02%	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$228,000.00	0.02%	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$218,170.90	0.02%	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	10	\$2,849,492.49	0.21%	0
	KEY MORTGAGE SERVICES, INC	3	\$1,035,031.94	0.08%	0
	KEY MORTGAGE SERVICES, INC, A CORPORATION	1	\$214,376.63	0.02%	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$319,507.31	0.02%	0
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$215,000.00	0.02%	0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$385,000.00	0.03%	0
	LEADER BANK, N A A NATIONAL ASSOCIATIOA	1	\$401,893.77	0.03%	0
	LEADER BANK, NA A NATIONAL ASSOCIATION	2	\$485,660.40	0.04%	0
	LEADER BANK, NA A NATIONAL ASSOCIATION	1	\$405,317.70	0.03%	0

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



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

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

	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY				
	MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	2	\$382,611.55	0.03%	0
	MORTGAGE FINANCIAL INC., A MASSACHUSETTS CORPORATION	1	\$210,175.89	0.02%	0
	MORTGAGE FINANCIAL, INC	1	\$223,662.62	0.02%	0
	MORTGAGE FINANCIAL, INC A MASSACHUSETTS CORPORATION	2	\$648,515.59	0.05%	0
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$264,383.26	0.02%	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$715,231.51	0.05%	0
	MORTGAGE INVESTORS GROUP	15	\$4,272,816.58	0.31%	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$324,499.60	0.02%	0
	MORTGAGE MASTER, INC	4	\$1,123,240.27	0.08%	0
	MORTGAGE NETWORK INC	3	\$929,407.81	0.07%	0
	MORTGAGE NETWORK, INC	9	\$2,943,509.88	0.21%	0
	MORTGAGE NETWORKM INC	1	\$202,610.30	0.01%	0
	MORTGAGE RESOURCES INC A CORPORATION	1	\$236,335.56	0.02%	0
	MORTGAGE SERVICES III	1	\$271,390.63	0.02%	0
	MORTGAGE SERVICES III LLC	3	\$1,178,424.78	0.09%	0
	MORTGAGE SERVICES III, LLC	33	\$10,196,391.08	0.74%	0
	MORTGAGE SERVICES III,LLC	1	\$565,000.00	0.04%	0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$219,020.00	0.02%	0
	MORTGAGES UNLMITED INC., A MINNESOTA CORPORATION	1	\$299,250.00	0.02%	0
	MOUNTAIN MORTGAGE CORP	1	\$397,387.21	0.03%	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$240,000.00	0.02%	0
	MOUNTAIN WEST BANK NA, CORPORATION	1	\$222,390.02	0.02%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	5	\$1,116,877.16	0.08%	0
	MOUNTAIN WEST FINANCIAL INC	2	\$680,961.68	0.05%	0
	MOUNTAIN WEST FINANCIAL, INC	8	\$2,744,672.89	0.2%	0
	MOVEMENT MORTGAGE LLC	1	\$368,032.46	0.03%	0
	MOVEMENT MORTGAGE, LLC	10	\$2,795,296.86	0.2%	0
	MSA MORTGAGE, LLC	2	\$444,470.99	0.03%	0
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$395,250.00	0.03%	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,002,311.04	0.07%	0
	MSA MORTGAGE, LLC, AL IMITED LIABILITY COMPANY	1	\$269,593.34	0.02%	0
	NATIONAL BANK OF KANSAS CITY	6	\$1,660,570.49	0.12%	0
	NATIONS DIRECT MORTGAGE LLC	5	\$1,711,348.88	0.12%	0

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

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

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

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

	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$545,000.00	0.04%	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$379,414.92	0.03%	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$546,750.13	0.04%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CO	2	\$511,306.07	0.04%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,107,493.46	0.08%	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$190,950.00	0.01%	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$290,335.05	0.02%	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$263,593.52	0.02%	0
	PINNACLE BANK	1	\$416,357.95	0.03%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,627,944.37	0.12%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$401,244.75	0.03%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,698.77	0.01%	0
	PINNACLE MORTGAGE GROUP, INC	1	\$273,600.00	0.02%	0
	PINNACLE MORTGAGE, INC	9	\$2,739,966.17	0.2%	0
	PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION	1	\$178,231.15	0.01%	0
	PLATINUM MORTGAGE, INC	9	\$2,277,186.16	0.17%	0
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$210,000.00	0.02%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$1,480,022.63	0.11%	0
	PLATINUM MORTGAGE, INC.A ALABAMA CORPORATION	1	\$407,400.00	0.03%	0
	PLAZA HOME MORTGAGE INC	1	\$179,955.43	0.01%	0
	PLAZA HOME MORTGAGE	1	\$203,000.00	0.01%	0
	PLAZA HOME MORTGAGE INC	23	\$6,785,274.36	0.49%	0
	PLAZA HOME MORTGAGE, INC	1	\$284,570.75	0.02%	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	4	\$1,372,829.27	0.1%	0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$284,570.74	0.02%	0
	POLI MORTGAGE GROUP INC	1	\$416,329.27	0.03%	0
	POLI MORTGAGE GROUP, INC	1	\$215,000.00	0.02%	0
	POTOMAC MORTGAGE GROUP INC A CORPORATION	1	\$179,716.72	0.01%	0
	POTOMAC MORTGAGE GROUP, INC	1	\$265,500.00	0.02%	0
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$415,359.50	0.03%	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$258,875.00	0.02%	0
		16	\$4,567,932.42	0.33%	0



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

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

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

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

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

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

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

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



	WELLS FARGO BANK, N.A	1,714	\$525,923,570.63	38.33%	0
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	2	\$377,430.66	0.03%	0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$269,974.45	0.02%	0
	WESTBURY BANK	1	\$218,075.86	0.02%	0
	WESTSTAR MORTGAGE CORP	1	\$235,600.00	0.02%	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$675,386.24	0.05%	0
	WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP	1	\$181,125.00	0.01%	0
	WHITENY BANK LOUISIANA CORPORATION	1	\$205,689.73	0.01%	0
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$413,362.57	0.03%	0
	WHOLESALE CAPITAL CORPORATION	1	\$348,400.00	0.03%	0
	WIECHERT FINANCIAL SERVICES	1	\$369,000.00	0.03%	0
	WILLAMETTE VALLEY BANK	1	\$398,984.74	0.03%	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$269,955.00	0.02%	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$274,550.00	0.02%	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$340,000.00	0.02%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$288,000.00	0.02%	0
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$880,203.04	0.06%	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,360,594.49	0.1%	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$358,579.11	0.03%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$436,333.99	0.03%	0
	WINTRUST MORTGAGE	3	\$869,666.84	0.06%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	2	\$490,838.21	0.04%	0
	WINTRUST MORTGAGE, A DIVISION OF BANK	2	\$684,454.55	0.05%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., N.A., A NATIONAL BANK	1	\$185,314.24	0.01%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	2	\$460,493.03	0.03%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$323,512.01	0.02%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A. A NATIONAL BANK	1	\$416,371.93	0.03%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$274,576.58	0.02%	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. NA A NATIONAL BANK	1	\$176,000.00	0.01%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$307,048.86	0.02%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	3	\$1,144,542.64	0.08%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	12	\$3,523,369.12	0.26%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUSTCO., N.A. A NATIONAL BANK	1	\$221,330.22	0.02%	0
	WISCONSIN MORTGAGE CORPORATION	3	\$855,590.84	0.06%	0
	WR STARKEY MORTGAGE LLP	1	\$360,643.86	0.03%	0
	WR STARKEY MORTGAGE, L.L.P	4	\$841,121.72	0.06%	0
	WR STARKEY MORTGAGE, LLP	7	\$1,793,095.21	0.13%	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$680,125.56	0.05%	0
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	\$388,732.15	0.03%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,537,280.48	0.11%	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$416,371.93	0.03%	0
	Unavailable	40	\$13,171,230.90	0.98%	0
<b>Total</b>		<b>4,549</b>	<b>\$1,371,988,531.29</b>	<b>100%</b>	<b>0</b>
3138WTRX6	1ST MARYLAND MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$83,627.55	0.06%	0
	4TRUST MORTGAGE, INC	1	\$77,483.12	0.06%	0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$60,211.17	0.04%	0
	ACADEMY MORTGAGE CORPORATION	6	\$410,623.02	0.31%	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$152,025.54	0.11%	0
	ACOPIA, LLC	1	\$75,000.00	0.06%	0
	ACOPIA, LLC , A TENNESSEE LIMITED LIABILITY COMPANY	1	\$60,910.14	0.05%	0
	ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$67,500.00	0.05%	0
	ACOPIA, LLC, A CORPORATION	1	\$73,786.40	0.06%	0
	AFFORDABLE INTEREST MORTGAGE DIV OF AI INC	1	\$74,889.50	0.06%	0
	AGSOUTH FARM CREDIT, ACA, AAC	1	\$61,113.77	0.05%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$51,814.02	0.04%	0

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

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

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

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

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

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



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

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY				
	HAMILTON GROUP FUNDING, INC	2	\$126,524.36	0.09%	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	3	\$171,050.00	0.13%	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$140,876.25	0.11%	0
	HANCOCK BANK MISSISSIPPI CORPORATION	1	\$59,768.66	0.04%	0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$78,289.53	0.06%	0
	HOME FEDERAL BANK	1	\$73,890.98	0.06%	0
	HOME FEDERAL BANK OF TENNESSEE	1	\$84,372.73	0.06%	0
	HOME FINANCE OF AMERICA, INC	1	\$56,400.00	0.04%	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$84,202.98	0.06%	0
	HOME MORTGAGE OF AMERICA INC	1	\$53,192.53	0.04%	0
	HOME MORTGAGE OF AMERICA, INC	2	\$133,978.33	0.1%	0
	HOME NET FUNDING, L.P	1	\$78,761.65	0.06%	0
	HOME STATE BANK, N.A. A CORPORATION	1	\$58,000.00	0.04%	0
	HOME BANC NA A NATIONAL ASSOCIATION	1	\$84,680.50	0.06%	0
	HOME BANC, N.A	1	\$53,200.00	0.04%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$71,250.00	0.05%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$72,000.00	0.05%	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$51,921.68	0.04%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$130,658.63	0.1%	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$77,750.28	0.06%	0
	HOMESERVICES LENDING, LLC	6	\$369,588.02	0.28%	0
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	2	\$152,575.89	0.11%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$192,707.57	0.14%	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$75,000.00	0.06%	0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$44,000.00	0.03%	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$113,090.00	0.08%	0
	HOMESTEAD FUNDING CORP	3	\$186,720.81	0.14%	0
	HOMESTEAD FUNDING CORPORATION	1	\$84,281.09	0.06%	0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$79,758.64	0.06%	0
	HOMETRUST MORTGAGE COMPANY	5	\$357,933.74	0.27%	0
	HORIZON CREDIT UNION	1	\$64,902.09	0.05%	0
	HOUSTONIAN MORTGAGE GROUP, INC DBA WESTIN MORTGAGE GROUP	1	\$63,907.78	0.05%	0
	HOWARD HANNA MORTGAGE SERVICES	4	\$264,613.81	0.2%	0

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

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

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

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

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

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



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

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

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

	VALLEY BANK, AN ILLINOIS CORPORATION	3	\$201,821.46	0.15%	0
	VAN DYK MORTGAGE CORPORATION	4	\$245,198.10	0.18%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$82,250.00	0.06%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$66,500.00	0.05%	0
	VERITAS FUNDING, LLC	1	\$60,000.00	0.04%	0
	VICTORIAN FINANCE, LLC	5	\$347,390.15	0.26%	0
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$85,000.00	0.06%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$76,686.86	0.06%	0
	WALLICK + VOLK, INC	5	\$378,582.66	0.28%	0
	WALLICK AND VOLK, INC	6	\$406,675.76	0.3%	0
	WATERMARK CAPITAL INC	1	\$63,000.00	0.05%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$51,122.88	0.04%	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$80,880.67	0.06%	0
	WELLS FARGO BANK, N.A	959	\$63,813,742.77	47.69%	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$51,000.00	0.04%	0
	WESTBURY BANK	1	\$83,100.00	0.06%	0
	WESTSTAR MORTGAGE CORPORATION	1	\$75,000.00	0.06%	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$72,692.75	0.05%	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$83,881.64	0.06%	0
	WESTSTAR MORTGAGE, INC	2	\$144,313.88	0.11%	0
	WHITNEY BANK LOUISIANA CORPROATION	1	\$60,627.25	0.05%	0
	WILLAMETTE VALLEY BANK	1	\$58,000.00	0.04%	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$151,864.42	0.11%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$114,068.20	0.09%	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$65,505.49	0.05%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$85,000.00	0.06%	0
	WINTRUST MORTGAGE	2	\$115,303.63	0.09%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$75,327.86	0.06%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$39,939.75	0.03%	0
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$73,888.54	0.06%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A	1	\$54,837.68	0.04%	0

	NATIONAL BANK				
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$64,902.09	0.05%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, A NATIONAL BANK	1	\$67,863.75	0.05%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	2	\$125,811.86	0.09%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	5	\$339,041.62	0.25%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$69,894.57	0.05%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NA	1	\$63,806.92	0.05%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NA	1	\$53,547.74	0.04%	0
	WORTHINGTON FEDERAL BANK	1	\$49,629.97	0.04%	0
	WR STARKEY MORTGAGE, L.L.P	1	\$75,000.00	0.06%	0
	WR STARKEY MORTGAGE, LLP	4	\$290,370.95	0.22%	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$138,072.60	0.1%	0
	Unavailable	7	\$431,443.58	0.42%	0
<b>Total</b>		<b>2,001</b>	<b>\$133,803,138.68</b>	<b>100%</b>	<b>0</b>
3138WTRY4	1ST CAPITAL MORTGAGE LLC	1	\$109,845.02	0.07%	0
	1ST PRIORITY MORTGAGE, INC	4	\$383,053.12	0.24%	0
	A & N MORTGAGE SERVICES, INC	1	\$99,849.38	0.06%	0
	ACADEMY MORTGAGE CORPORATION	7	\$701,857.00	0.45%	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$312,700.00	0.2%	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABLITY COMPANY	1	\$95,550.00	0.06%	0
	ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$100,847.88	0.06%	0
	ACOPIA, LLC, A CORPORATION	1	\$107,674.17	0.07%	0
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$101,002.00	0.06%	0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$102,709.24	0.07%	0
	AGSOUTH FARM CREDIT A AGRICULTURAL CREDIT ASSOCIATION	1	\$101,846.37	0.06%	0
	AGSOUTH FARM CREDIT, ACA, A ACA	1	\$109,845.02	0.07%	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$93,611.88	0.06%	0

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$291,795.53	0.19%	0
	WELLS FARGO BANK, N.A	756	\$74,016,923.64	47.17%	0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$98,800.00	0.06%	0
	WESTSTAR MORTGAGE CORPORATION	1	\$87,208.95	0.06%	0
	WESTSTAR MORTGAGE, INC	3	\$284,526.18	0.18%	0
	WHITNEY BANK	1	\$99,000.00	0.06%	0
	WHOLESALE CAPITAL CORPORATION	3	\$276,819.79	0.18%	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$87,400.00	0.06%	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$104,342.60	0.07%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$218,750.00	0.14%	0
	WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$107,185.34	0.07%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$91,062.64	0.06%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY, N.A., A NATIONAL BANK	1	\$89,745.95	0.06%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$99,849.38	0.06%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$95,855.41	0.06%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$197,453.95	0.13%	0
	WISCONSIN MORTGAGE CORPORATION	1	\$110,000.00	0.07%	0
	WR STARKEY MORTGAGE, LLP	6	\$592,200.68	0.38%	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$184,389.97	0.12%	0
	WYOMING COMMUNITY BANK	1	\$100,847.87	0.06%	0
	Unavailable	7	\$714,772.53	0.25%	0
<b>Total</b>		<b>1,597</b>	<b>\$156,930,705.11</b>	<b>100%</b>	<b>0</b>
3138WTRZ1	1ST CAPITAL MORTGAGE LLC	2	\$259,689.25	0.09%	0
	4TRUST MORTGAGE, INC	2	\$248,900.00	0.09%	0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$138,200.60	0.05%	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$112,000.00	0.04%	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$119,081.98	0.04%	0
	ACADEMY MORTGAGE CORPORATION	9	\$1,161,196.98	0.41%	0
	ACCESS NATIONAL BANK	1	\$135,608.66	0.05%	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	5	\$645,813.29	0.23%	0

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

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

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



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

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

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

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

	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$133,802.59	0.05%	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$112,151.17	0.04%	0
	GLOBAL FUNDING SERVICE CORPORATION	1	\$116,000.00	0.04%	0
	GMH MORTGAGE SERVICES LLC	1	\$119,823.22	0.04%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$146,765.58	0.05%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$115,752.98	0.04%	0
	GOODMORTGAGE.COM	1	\$131,400.00	0.05%	0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$144,953.47	0.05%	0
	GREAT PLAIN NATIONAL BANK	1	\$115,337.26	0.04%	0
	GREER STATE BANK	1	\$125,918.31	0.04%	0
	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$115,736.70	0.04%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$129,708.63	0.05%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORP	1	\$128,510.39	0.05%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$145,085.95	0.05%	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$132,000.00	0.05%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$263,474.83	0.09%	0
	GUARANTY BANK, F.S.B	1	\$124,849.58	0.04%	0
	HALLMARK HOME MORTGAGE, LLC	2	\$227,107.70	0.08%	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$264,508.51	0.09%	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	5	\$668,075.29	0.24%	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$127,819.65	0.05%	0
	HAMILTON GROUP FUNDING, INC	1	\$142,204.35	0.05%	0
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$136,607.25	0.05%	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$112,319.21	0.04%	0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	2	\$253,087.39	0.09%	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$115,200.00	0.04%	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION	1	\$126,663.12	0.04%	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$124,815.85	0.04%	0
	HOME STATE BANK, N.A A CORPORATION	1	\$140,000.00	0.05%	0
	HOMEBA NC, N.A	1	\$132,803.21	0.05%	0
	HOMEBA NC, N.A., A NATIONAL ASSOCIATION	1	\$131,805.54	0.05%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$128,000.00	0.05%	0

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

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

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



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

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

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

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

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

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

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

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



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

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

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

	NATIONAL BANK				
	WISCONSIN MORTGAGE CORPORATION	1	\$128,065.21	0.05%	0
	WR STARKEY MORTGAGE LLP	1	\$141,531.08	0.05%	0
	WR STARKEY MORTGAGE, L.L.P	3	\$391,438.94	0.14%	0
	WR STARKEY MORTGAGE, LLP	2	\$268,505.91	0.09%	0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$512,624.18	0.18%	0
	Unavailable	16	\$1,981,195.49	0.79%	0
<b>Total</b>		<b>2,189</b>	<b>\$283,988,083.18</b>	<b>100%</b>	<b>0</b>
3138W TSA5	ACADEMY MORTGAGE CORP	1	\$203,461.71	3.26%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$219,710.29	3.52%	0
	F AND M BANK, A BANKING CORPORATION	1	\$179,350.00	2.87%	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$233,998.40	3.75%	0
	GEORGE MASON MORTGAGE, LLC	1	\$183,757.69	2.94%	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$583,491.03	9.35%	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$206,733.54	3.31%	0
	PROSPERITY MORTGAGE COMPANY	1	\$342,000.00	5.48%	0
	SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE LIC. 431223	1	\$206,466.07	3.31%	0
	THE BANK OF CANTON, A CORPORATION	1	\$231,694.49	3.71%	0
	WELLS FARGO BANK, N.A	14	\$3,649,412.26	58.5%	0
<b>Total</b>		<b>24</b>	<b>\$6,240,075.48</b>	<b>100%</b>	<b>0</b>
3138W TSB3	INLANTA MORTGAGE, INC	1	\$177,520.18	0.62%	0
	MILITARY FAMILY HOME LOANS, LLC	2	\$325,700.00	1.14%	0
	NETWORK CAPITAL FUNDING, A NEVADA CORPORATION	1	\$169,428.56	0.59%	0
	WELLS FARGO BANK, N.A	148	\$27,968,252.74	97.65%	0
<b>Total</b>		<b>152</b>	<b>\$28,640,901.48</b>	<b>100%</b>	<b>0</b>
3138W TSC1	MILITARY FAMILY HOME LOANS, LLC	2	\$316,448.91	0.41%	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$194,062.26	0.25%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$177,905.00	0.23%	0
	WELLS FARGO BANK, N.A	401	\$76,186,799.06	98.63%	0
	Unavailable	1	\$370,864.88	0.48%	0
<b>Total</b>		<b>406</b>	<b>\$77,246,080.11</b>	<b>100%</b>	<b>0</b>
3138W TSD9	WELLS FARGO BANK, N.A	72	\$14,013,142.95	100%	0
<b>Total</b>		<b>72</b>	<b>\$14,013,142.95</b>	<b>100%</b>	<b>0</b>
3138W TSE7	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$273,296.78	0.22%	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$166,454.41	0.13%	0
		1	\$199,724.45	0.16%	0

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

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

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

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



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

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

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

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

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

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

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

	VIRGINIA COMMERCE BANK	1	\$272,327.67	0.76%	0
	WELLS FARGO BANK, N.A	82	\$22,525,328.52	63%	0
	Unavailable	1	\$376,938.30	1.05%	0
<b>Total</b>		<b>131</b>	<b>\$35,753,247.19</b>	<b>100%</b>	<b>0</b>
3138WTSP2	ACADEMY MORTGAGE CORPORATION	1	\$202,166.64	0.67%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$385,362.15	1.28%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$243,750.00	0.81%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$231,525.93	0.77%	0
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$220,000.00	0.73%	0
	DIRECT MORTGAGE LOANS, LLC	1	\$253,942.46	0.84%	0
	HOMESERVICES LENDING, LLC	1	\$192,400.00	0.64%	0
	JERSEY MORTGAGE COMPANY	1	\$282,300.18	0.94%	0
	MEDALLION MORTGAGE COMPANY, LLC	2	\$545,679.98	1.81%	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$298,743.14	0.99%	0
	MONARCH BANK	1	\$260,288.81	0.86%	0
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$196,494.34	0.65%	0
	MORTGAGE SERVICES III, LLC	1	\$339,805.77	1.13%	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$227,078.30	0.75%	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$203,748.72	0.68%	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$409,000.00	1.36%	0
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$212,845.38	0.71%	0
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	2	\$459,856.21	1.53%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$270,000.00	0.9%	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$622,852.79	2.07%	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$400,000.00	1.33%	0
	PRIVATEBANK AND TRUST COMPANY, A BANKING CORP	1	\$377,396.02	1.25%	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$187,204.35	0.62%	0
	SECKEL CAPITAL, LLC	1	\$215,000.00	0.71%	0
	THE BANK OF COMMERCE, A CORPORATION	1	\$179,238.21	0.6%	0
	V.I.P. MORTGAGE, INC	1	\$282,810.18	0.94%	0
	WELLS FARGO BANK, N.A	80	\$22,180,585.21	73.65%	0
	Unavailable	1	\$235,100.79	0.78%	0
<b>Total</b>		<b>109</b>	<b>\$30,115,175.56</b>	<b>100%</b>	<b>0</b>
3138WTSQ0		1	\$260,800.00	0.56%	0



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

	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY				
	WELLS FARGO BANK, N.A	149	\$37,079,527.03	79.39%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$216,043.94	0.46%	0
	Unavailable	1	\$269,794.04	0.57%	0
<b>Total</b>		<b>186</b>	<b>\$46,704,555.32</b>	<b>100%</b>	<b>0</b>
3138WTSS8	WELLS FARGO BANK, N.A	56	\$9,631,265.92	100%	0
<b>Total</b>		<b>56</b>	<b>\$9,631,265.92</b>	<b>100%</b>	<b>0</b>
3138WTSS6	WELLS FARGO BANK, N.A	56	\$9,590,283.28	97.95%	0
	Unavailable	1	\$200,559.10	2.05%	0
<b>Total</b>		<b>57</b>	<b>\$9,790,842.38</b>	<b>100%</b>	<b>0</b>
3138WTST4	WELLS FARGO BANK, N.A	7	\$1,533,548.72	100%	0
<b>Total</b>		<b>7</b>	<b>\$1,533,548.72</b>	<b>100%</b>	<b>0</b>
3138WTSU1	WELLS FARGO BANK, N.A	11	\$1,846,871.81	100%	0
<b>Total</b>		<b>11</b>	<b>\$1,846,871.81</b>	<b>100%</b>	<b>0</b>
3138WTSV9	WELLS FARGO BANK, N.A	107	\$18,962,578.83	100%	0
<b>Total</b>		<b>107</b>	<b>\$18,962,578.83</b>	<b>100%</b>	<b>0</b>
3138WTSSW7	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$193,178.96	3.28%	0
	WELLS FARGO BANK, N.A	39	\$5,687,832.44	96.72%	0
<b>Total</b>		<b>40</b>	<b>\$5,881,011.40</b>	<b>100%</b>	<b>0</b>
3138WTX27	RBS CITIZENS, NA	4	\$1,011,143.47	100%	0
<b>Total</b>		<b>4</b>	<b>\$1,011,143.47</b>	<b>100%</b>	<b>0</b>
3138WTX35	RBS CITIZENS, NA	19	\$1,213,598.28	100%	0
<b>Total</b>		<b>19</b>	<b>\$1,213,598.28</b>	<b>100%</b>	<b>0</b>
3138WTX84	RBS CITIZENS, NA	20	\$4,567,759.60	100%	0
<b>Total</b>		<b>20</b>	<b>\$4,567,759.60</b>	<b>100%</b>	<b>0</b>
3138WTX92	RBS CITIZENS, NA	33	\$2,093,671.27	98.42%	0
	Unavailable	1	\$33,700.03	1.58%	0
<b>Total</b>		<b>34</b>	<b>\$2,127,371.30</b>	<b>100%</b>	<b>0</b>
3138WTXD3	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	28	\$6,937,391.47	100%	0
<b>Total</b>		<b>28</b>	<b>\$6,937,391.47</b>	<b>100%</b>	<b>0</b>

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

3138WVDB4	GUILD MORTGAGE COMPANY	34	\$2,382,030.33	100%	0
<b>Total</b>		<b>34</b>	<b>\$2,382,030.33</b>	<b>100%</b>	<b>0</b>
3138WVDC2	GUILD MORTGAGE COMPANY	25	\$2,458,523.23	100%	0
<b>Total</b>		<b>25</b>	<b>\$2,458,523.23</b>	<b>100%</b>	<b>0</b>
3138WVDD0	GUILD MORTGAGE COMPANY	19	\$2,232,412.00	100%	0
<b>Total</b>		<b>19</b>	<b>\$2,232,412.00</b>	<b>100%</b>	<b>0</b>
3138WVDE8	GUILD MORTGAGE COMPANY	32	\$4,398,570.85	100%	0
<b>Total</b>		<b>32</b>	<b>\$4,398,570.85</b>	<b>100%</b>	<b>0</b>
3138WVDF5	GUILD MORTGAGE COMPANY	33	\$7,832,649.41	100%	0
<b>Total</b>		<b>33</b>	<b>\$7,832,649.41</b>	<b>100%</b>	<b>0</b>
3138WVDG3	GUILD MORTGAGE COMPANY	28	\$1,629,069.24	100%	0
<b>Total</b>		<b>28</b>	<b>\$1,629,069.24</b>	<b>100%</b>	<b>0</b>
3138WVDH1	GUILD MORTGAGE COMPANY	10	\$1,018,261.06	100%	0
<b>Total</b>		<b>10</b>	<b>\$1,018,261.06</b>	<b>100%</b>	<b>0</b>
3138WVDJ7	GUILD MORTGAGE COMPANY	9	\$1,205,235.72	100%	0
<b>Total</b>		<b>9</b>	<b>\$1,205,235.72</b>	<b>100%</b>	<b>0</b>
3138WVDK4	GUILD MORTGAGE COMPANY	6	\$1,606,273.82	100%	0
<b>Total</b>		<b>6</b>	<b>\$1,606,273.82</b>	<b>100%</b>	<b>0</b>
3138WVDL2	GUILD MORTGAGE COMPANY	257	\$56,289,613.14	100%	0
<b>Total</b>		<b>257</b>	<b>\$56,289,613.14</b>	<b>100%</b>	<b>0</b>
3138WVDM0	GUILD MORTGAGE COMPANY	94	\$24,464,907.45	100%	0
<b>Total</b>		<b>94</b>	<b>\$24,464,907.45</b>	<b>100%</b>	<b>0</b>
3138WVGF2	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,497,405.12	100%	0
<b>Total</b>		<b>7</b>	<b>\$1,497,405.12</b>	<b>100%</b>	<b>0</b>
3138WVGG0	PRIMELENDING, A PLAINSCAPITAL COMPANY	37	\$10,071,550.19	100%	0
<b>Total</b>		<b>37</b>	<b>\$10,071,550.19</b>	<b>100%</b>	<b>0</b>
3138WVGH8	PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$7,905,270.11	100%	0
<b>Total</b>		<b>31</b>	<b>\$7,905,270.11</b>	<b>100%</b>	<b>0</b>
3138WVGJ4	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,095,905.37	100%	0
<b>Total</b>		<b>8</b>	<b>\$1,095,905.37</b>	<b>100%</b>	<b>0</b>

3138WVGK1	PRIMELENDING, A PLAINSCAPITAL COMPANY	275	\$64,963,618.64	100%	0
<b>Total</b>		<b>275</b>	<b>\$64,963,618.64</b>	<b>100%</b>	<b>0</b>
3138WVGL9	PRIMELENDING, A PLAINSCAPITAL COMPANY	272	\$64,851,056.21	100%	0
<b>Total</b>		<b>272</b>	<b>\$64,851,056.21</b>	<b>100%</b>	<b>0</b>
3138WVGM7	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,325,102.69	100%	0
<b>Total</b>		<b>19</b>	<b>\$1,325,102.69</b>	<b>100%</b>	<b>0</b>
3138WVGN5	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,283,253.98	100%	0
<b>Total</b>		<b>14</b>	<b>\$1,283,253.98</b>	<b>100%</b>	<b>0</b>
3138WVGP0	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,018,984.57	100%	0
<b>Total</b>		<b>10</b>	<b>\$2,018,984.57</b>	<b>100%</b>	<b>0</b>
3138WVGQ8	PRIMELENDING, A PLAINSCAPITAL COMPANY	109	\$21,936,604.16	100%	0
<b>Total</b>		<b>109</b>	<b>\$21,936,604.16</b>	<b>100%</b>	<b>0</b>
3138WVGR6	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,345,213.31	100%	0
<b>Total</b>		<b>11</b>	<b>\$1,345,213.31</b>	<b>100%</b>	<b>0</b>
3138WVH79	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	10	\$2,105,170.07	100%	0
<b>Total</b>		<b>10</b>	<b>\$2,105,170.07</b>	<b>100%</b>	<b>0</b>
3138WVJW2	THE ARLINGTON BANK	1	\$107,822.48	100%	0
<b>Total</b>		<b>1</b>	<b>\$107,822.48</b>	<b>100%</b>	<b>0</b>
3138WVLM1	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$135,599.94	7.76%	0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	4	\$520,590.92	29.81%	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$252,797.03	14.47%	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$133,375.00	7.64%	0
	PHH HOME LOANS, LLC (ORG#1001875)	2	\$331,066.94	18.95%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$373,202.89	21.37%	0
<b>Total</b>		<b>11</b>	<b>\$1,746,632.72</b>	<b>100%</b>	<b>0</b>
3138WVLN9	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	3	\$445,969.94	10.75%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$314,123.47	7.57%	0
	CORNERSTONE HOME LENDING INC	1	\$87,077.36	2.1%	0
	HOME FEDERAL SAVINGS BANK	1	\$134,538.87	3.24%	0

	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	6	\$857,876.16	20.67%	0
	MORTGAGES UNLIMITED INC	4	\$655,639.67	15.8%	0
	NORTH SHORE BANK OF COMMERCE	1	\$122,814.94	2.96%	0
	PHH HOME LOANS, LLC (ORG#1001875)	9	\$1,399,629.48	33.73%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$131,729.92	3.18%	0
<b>Total</b>		<b>28</b>	<b>\$4,149,399.81</b>	<b>100%</b>	<b>0</b>
3138WVLP4	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$170,173.56	56.16%	0
	PHH HOME LOANS, LLC	1	\$82,195.73	27.13%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$50,650.00	16.71%	0
<b>Total</b>		<b>3</b>	<b>\$303,019.29</b>	<b>100%</b>	<b>0</b>
3138WVLQ2	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	2	\$375,952.91	6.77%	0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	11	\$1,824,589.11	32.87%	0
	BREMER BANK NATIONAL ASSOCIATION	3	\$511,228.85	9.21%	0
	KLEINBANK	1	\$125,910.07	2.27%	0
	MORTGAGES UNLIMITED INC	2	\$223,835.47	4.03%	0
	NORTH SHORE BANK OF COMMERCE	1	\$120,098.84	2.16%	0
	PHH HOME LOANS, LLC	12	\$2,201,433.67	39.66%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$168,270.78	3.03%	0
<b>Total</b>		<b>33</b>	<b>\$5,551,319.70</b>	<b>100%</b>	<b>0</b>
3138WVLR0	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$586,549.92	72.9%	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$218,078.52	27.1%	0
<b>Total</b>		<b>5</b>	<b>\$804,628.44</b>	<b>100%</b>	<b>0</b>
3138WVLS8	PHH HOME LOANS, LLC	2	\$211,598.22	100%	0
<b>Total</b>		<b>2</b>	<b>\$211,598.22</b>	<b>100%</b>	<b>0</b>
3138WVML2	FIRST CITIZENS BANK AND TRUST CO., INC	14	\$2,373,223.96	94.13%	0
	FIRST CITIZES BANK AND TRUST CO., INC	1	\$148,000.00	5.87%	0
<b>Total</b>		<b>15</b>	<b>\$2,521,223.96</b>	<b>100%</b>	<b>0</b>
3138WVMM0	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$202,000.00	2.1%	0
	FIRST CITIZENS BANK AND TRUST CO., INC	61	\$9,437,294.97	97.9%	0
<b>Total</b>		<b>62</b>	<b>\$9,639,294.97</b>	<b>100%</b>	<b>0</b>

3138WVQ20	BANK OF AMERICA, N.A	143	\$28,008,701.60	100%	0
<b>Total</b>		<b>143</b>	<b>\$28,008,701.60</b>	<b>100%</b>	<b>0</b>
3138WVQ38	BANK OF AMERICA, N.A	180	\$12,033,978.03	100%	0
<b>Total</b>		<b>180</b>	<b>\$12,033,978.03</b>	<b>100%</b>	<b>0</b>
3138WVQ46	BANK OF AMERICA, N.A	83	\$5,616,021.08	100%	0
<b>Total</b>		<b>83</b>	<b>\$5,616,021.08</b>	<b>100%</b>	<b>0</b>
3138WVQ53	BANK OF AMERICA, N.A	309	\$58,293,768.73	100%	0
<b>Total</b>		<b>309</b>	<b>\$58,293,768.73</b>	<b>100%</b>	<b>0</b>
3138WVQ61	BANK OF AMERICA, N.A	185	\$18,080,746.22	100%	0
<b>Total</b>		<b>185</b>	<b>\$18,080,746.22</b>	<b>100%</b>	<b>0</b>
3138WVQ87	BANK OF AMERICA, N.A	132	\$13,024,795.00	100%	0
<b>Total</b>		<b>132</b>	<b>\$13,024,795.00</b>	<b>100%</b>	<b>0</b>
3138WVQ95	BANK OF AMERICA, N.A	84	\$8,139,978.44	100%	0
<b>Total</b>		<b>84</b>	<b>\$8,139,978.44</b>	<b>100%</b>	<b>0</b>
3138WVQV6	BANK OF AMERICA, N.A	85	\$10,012,126.57	100%	0
<b>Total</b>		<b>85</b>	<b>\$10,012,126.57</b>	<b>100%</b>	<b>0</b>
3138WVQW4	BANK OF AMERICA, N.A	13	\$2,311,199.16	100%	0
<b>Total</b>		<b>13</b>	<b>\$2,311,199.16</b>	<b>100%</b>	<b>0</b>
3138WVQX2	BANK OF AMERICA, N.A	78	\$12,568,868.56	100%	0
<b>Total</b>		<b>78</b>	<b>\$12,568,868.56</b>	<b>100%</b>	<b>0</b>
3138WVQY0	BANK OF AMERICA, N.A	20	\$4,009,298.93	100%	0
<b>Total</b>		<b>20</b>	<b>\$4,009,298.93</b>	<b>100%</b>	<b>0</b>
3138WVQZ7	BANK OF AMERICA, N.A	127	\$8,498,270.49	100%	0
<b>Total</b>		<b>127</b>	<b>\$8,498,270.49</b>	<b>100%</b>	<b>0</b>
3138WVR29	BANK OF AMERICA, N.A	7	\$1,501,014.77	100%	0
<b>Total</b>		<b>7</b>	<b>\$1,501,014.77</b>	<b>100%</b>	<b>0</b>
3138WVR37	BANK OF AMERICA, N.A	42	\$4,013,299.98	100%	0
<b>Total</b>		<b>42</b>	<b>\$4,013,299.98</b>	<b>100%</b>	<b>0</b>
3138WVR45	BANK OF AMERICA, N.A	47	\$4,539,827.95	100%	0
<b>Total</b>		<b>47</b>	<b>\$4,539,827.95</b>	<b>100%</b>	<b>0</b>

3138WVR52		BANK OF AMERICA, N.A	69	\$13,941,824.50	100%	0
<b>Total</b>			<b>69</b>	<b>\$13,941,824.50</b>	<b>100%</b>	<b>0</b>
3138WVR60		BANK OF AMERICA, N.A	49	\$6,400,442.05	100%	0
<b>Total</b>			<b>49</b>	<b>\$6,400,442.05</b>	<b>100%</b>	<b>0</b>
3138WVR78		BANK OF AMERICA, N.A	148	\$25,850,363.92	100%	0
<b>Total</b>			<b>148</b>	<b>\$25,850,363.92</b>	<b>100%</b>	<b>0</b>
3138WVR86		BANK OF AMERICA, N.A	127	\$26,834,572.89	100%	0
<b>Total</b>			<b>127</b>	<b>\$26,834,572.89</b>	<b>100%</b>	<b>0</b>
3138WVR94		BANK OF AMERICA, N.A	21	\$3,970,531.62	100%	0
<b>Total</b>			<b>21</b>	<b>\$3,970,531.62</b>	<b>100%</b>	<b>0</b>
3138WVRA1		BANK OF AMERICA, N.A	53	\$9,773,630.61	100%	0
<b>Total</b>			<b>53</b>	<b>\$9,773,630.61</b>	<b>100%</b>	<b>0</b>
3138WVRB9		BANK OF AMERICA, N.A	183	\$25,211,702.69	100%	0
<b>Total</b>			<b>183</b>	<b>\$25,211,702.69</b>	<b>100%</b>	<b>0</b>
3138WVRC7		BANK OF AMERICA, N.A	120	\$16,460,626.70	100%	0
<b>Total</b>			<b>120</b>	<b>\$16,460,626.70</b>	<b>100%</b>	<b>0</b>
3138WVRD5		BANK OF AMERICA, N.A	241	\$54,960,789.49	100%	0
<b>Total</b>			<b>241</b>	<b>\$54,960,789.49</b>	<b>100%</b>	<b>0</b>
3138WVRE3		BANK OF AMERICA, N.A	46	\$6,283,351.00	100%	0
<b>Total</b>			<b>46</b>	<b>\$6,283,351.00</b>	<b>100%</b>	<b>0</b>
3138WVRG8		BANK OF AMERICA, N.A	281	\$67,900,721.26	100%	0
<b>Total</b>			<b>281</b>	<b>\$67,900,721.26</b>	<b>100%</b>	<b>0</b>
3138WVRH6		BANK OF AMERICA, N.A	80	\$22,687,601.28	100%	0
<b>Total</b>			<b>80</b>	<b>\$22,687,601.28</b>	<b>100%</b>	<b>0</b>
3138WVRJ2		BANK OF AMERICA, N.A	34	\$8,534,691.48	100%	0
<b>Total</b>			<b>34</b>	<b>\$8,534,691.48</b>	<b>100%</b>	<b>0</b>
3138WVRK9		BANK OF AMERICA, N.A	28	\$7,624,789.53	100%	0
<b>Total</b>			<b>28</b>	<b>\$7,624,789.53</b>	<b>100%</b>	<b>0</b>
3138WVRL7		BANK OF AMERICA, N.A	14	\$3,740,556.77	100%	0
<b>Total</b>			<b>14</b>	<b>\$3,740,556.77</b>	<b>100%</b>	<b>0</b>

3138WVRM5	BANK OF AMERICA, N.A	57	\$11,828,995.84	100%	0
<b>Total</b>		<b>57</b>	<b>\$11,828,995.84</b>	<b>100%</b>	<b>0</b>
3138WVRN3	BANK OF AMERICA, N.A	22	\$6,122,337.69	100%	0
<b>Total</b>		<b>22</b>	<b>\$6,122,337.69</b>	<b>100%</b>	<b>0</b>
3138WVRP8	BANK OF AMERICA, N.A	193	\$50,667,088.94	100%	0
<b>Total</b>		<b>193</b>	<b>\$50,667,088.94</b>	<b>100%</b>	<b>0</b>
3138WVRQ6	BANK OF AMERICA, N.A	103	\$12,002,839.18	100%	0
<b>Total</b>		<b>103</b>	<b>\$12,002,839.18</b>	<b>100%</b>	<b>0</b>
3138WVRR4	BANK OF AMERICA, N.A	62	\$7,296,298.67	100%	0
<b>Total</b>		<b>62</b>	<b>\$7,296,298.67</b>	<b>100%</b>	<b>0</b>
3138WVRS2	BANK OF AMERICA, N.A	85	\$21,830,176.89	100%	0
<b>Total</b>		<b>85</b>	<b>\$21,830,176.89</b>	<b>100%</b>	<b>0</b>
3138WVRT0	BANK OF AMERICA, N.A	13	\$2,108,525.00	100%	0
<b>Total</b>		<b>13</b>	<b>\$2,108,525.00</b>	<b>100%</b>	<b>0</b>
3138WVRU7	BANK OF AMERICA, N.A	89	\$10,383,526.93	100%	0
<b>Total</b>		<b>89</b>	<b>\$10,383,526.93</b>	<b>100%</b>	<b>0</b>
3138WVRV5	BANK OF AMERICA, N.A	7	\$1,118,407.41	100%	0
<b>Total</b>		<b>7</b>	<b>\$1,118,407.41</b>	<b>100%</b>	<b>0</b>
3138WVRW3	BANK OF AMERICA, N.A	8	\$2,456,368.56	100%	0
<b>Total</b>		<b>8</b>	<b>\$2,456,368.56</b>	<b>100%</b>	<b>0</b>
3138WVRX1	BANK OF AMERICA, N.A	59	\$4,009,687.57	100%	0
<b>Total</b>		<b>59</b>	<b>\$4,009,687.57</b>	<b>100%</b>	<b>0</b>
3138WVRY9	BANK OF AMERICA, N.A	36	\$9,479,825.48	100%	0
<b>Total</b>		<b>36</b>	<b>\$9,479,825.48</b>	<b>100%</b>	<b>0</b>
3138WVRZ6	BANK OF AMERICA, N.A	32	\$2,046,123.21	100%	0
<b>Total</b>		<b>32</b>	<b>\$2,046,123.21</b>	<b>100%</b>	<b>0</b>
3138WVS28	BANK OF AMERICA, N.A	359	\$84,506,504.43	100%	0
<b>Total</b>		<b>359</b>	<b>\$84,506,504.43</b>	<b>100%</b>	<b>0</b>
3138WVS36	BANK OF AMERICA, N.A	217	\$29,788,910.77	100%	0
<b>Total</b>		<b>217</b>	<b>\$29,788,910.77</b>	<b>100%</b>	<b>0</b>

3138WVS44		BANK OF AMERICA, N.A	18	\$3,987,174.91	100%	0
<b>Total</b>			<b>18</b>	<b>\$3,987,174.91</b>	<b>100%</b>	<b>0</b>
3138WVS51		BANK OF AMERICA, N.A	138	\$9,004,602.15	100%	0
<b>Total</b>			<b>138</b>	<b>\$9,004,602.15</b>	<b>100%</b>	<b>0</b>
3138WVS69		BANK OF AMERICA, N.A	114	\$11,070,140.92	100%	0
<b>Total</b>			<b>114</b>	<b>\$11,070,140.92</b>	<b>100%</b>	<b>0</b>
3138WVS77		BANK OF AMERICA, N.A	30	\$6,293,381.79	100%	0
<b>Total</b>			<b>30</b>	<b>\$6,293,381.79</b>	<b>100%</b>	<b>0</b>
3138WVS85		BANK OF AMERICA, N.A	45	\$2,222,811.55	100%	0
<b>Total</b>			<b>45</b>	<b>\$2,222,811.55</b>	<b>100%</b>	<b>0</b>
3138WVS93		BANK OF AMERICA, N.A	17	\$3,098,395.59	100%	0
<b>Total</b>			<b>17</b>	<b>\$3,098,395.59</b>	<b>100%</b>	<b>0</b>
3138WVSA0		BANK OF AMERICA, N.A	42	\$9,755,748.82	100%	0
<b>Total</b>			<b>42</b>	<b>\$9,755,748.82</b>	<b>100%</b>	<b>0</b>
3138WVSB8		BANK OF AMERICA, N.A	56	\$11,350,249.79	100%	0
<b>Total</b>			<b>56</b>	<b>\$11,350,249.79</b>	<b>100%</b>	<b>0</b>
3138WVSC6		BANK OF AMERICA, N.A	112	\$22,315,451.81	100%	0
<b>Total</b>			<b>112</b>	<b>\$22,315,451.81</b>	<b>100%</b>	<b>0</b>
3138WVSD4		BANK OF AMERICA, N.A	52	\$8,889,170.00	100%	0
<b>Total</b>			<b>52</b>	<b>\$8,889,170.00</b>	<b>100%</b>	<b>0</b>
3138WVSE2		BANK OF AMERICA, N.A	126	\$22,960,428.73	100%	0
<b>Total</b>			<b>126</b>	<b>\$22,960,428.73</b>	<b>100%</b>	<b>0</b>
3138WVSF9		BANK OF AMERICA, N.A	217	\$38,624,895.26	100%	0
<b>Total</b>			<b>217</b>	<b>\$38,624,895.26</b>	<b>100%</b>	<b>0</b>
3138WVSG7		BANK OF AMERICA, N.A	46	\$7,839,184.07	100%	0
<b>Total</b>			<b>46</b>	<b>\$7,839,184.07</b>	<b>100%</b>	<b>0</b>
3138WVSH5		BANK OF AMERICA, N.A	49	\$11,069,020.78	100%	0
<b>Total</b>			<b>49</b>	<b>\$11,069,020.78</b>	<b>100%</b>	<b>0</b>
3138WVSJ1		BANK OF AMERICA, N.A	52	\$15,131,148.65	100%	0
<b>Total</b>			<b>52</b>	<b>\$15,131,148.65</b>	<b>100%</b>	<b>0</b>



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3138WVSK8		BANK OF AMERICA, N.A	183	\$29,865,998.53	100%	0
<b>Total</b>			<b>183</b>	<b>\$29,865,998.53</b>	<b>100%</b>	<b>0</b>
3138WVSL6		BANK OF AMERICA, N.A	145	\$34,586,017.72	100%	0
<b>Total</b>			<b>145</b>	<b>\$34,586,017.72</b>	<b>100%</b>	<b>0</b>
3138WVSM4		BANK OF AMERICA, N.A	38	\$6,556,841.37	100%	0
<b>Total</b>			<b>38</b>	<b>\$6,556,841.37</b>	<b>100%</b>	<b>0</b>
3138WVSN2		BANK OF AMERICA, N.A	70	\$12,080,974.39	100%	0
<b>Total</b>			<b>70</b>	<b>\$12,080,974.39</b>	<b>100%</b>	<b>0</b>
3138WVSP7		BANK OF AMERICA, N.A	16	\$3,038,110.81	100%	0
<b>Total</b>			<b>16</b>	<b>\$3,038,110.81</b>	<b>100%</b>	<b>0</b>
3138WVSQ5		BANK OF AMERICA, N.A	554	\$152,399,814.90	100%	0
<b>Total</b>			<b>554</b>	<b>\$152,399,814.90</b>	<b>100%</b>	<b>0</b>
3138WVSR3		BANK OF AMERICA, N.A	46	\$2,719,352.64	100%	0
<b>Total</b>			<b>46</b>	<b>\$2,719,352.64</b>	<b>100%</b>	<b>0</b>
3138WVSS1		BANK OF AMERICA, N.A	98	\$9,590,203.31	100%	0
<b>Total</b>			<b>98</b>	<b>\$9,590,203.31</b>	<b>100%</b>	<b>0</b>
3138WVST9		BANK OF AMERICA, N.A	14	\$1,323,931.08	100%	0
<b>Total</b>			<b>14</b>	<b>\$1,323,931.08</b>	<b>100%</b>	<b>0</b>
3138WVSU6		BANK OF AMERICA, N.A	521	\$33,794,931.26	100%	0
<b>Total</b>			<b>521</b>	<b>\$33,794,931.26</b>	<b>100%</b>	<b>0</b>
3138WVSV4		BANK OF AMERICA, N.A	33	\$7,583,545.28	100%	0
<b>Total</b>			<b>33</b>	<b>\$7,583,545.28</b>	<b>100%</b>	<b>0</b>
3138WVSW2		BANK OF AMERICA, N.A	381	\$36,954,304.11	100%	0
<b>Total</b>			<b>381</b>	<b>\$36,954,304.11</b>	<b>100%</b>	<b>0</b>
3138WVSX0		BANK OF AMERICA, N.A	8	\$1,865,646.50	100%	0
<b>Total</b>			<b>8</b>	<b>\$1,865,646.50</b>	<b>100%</b>	<b>0</b>
3138WVSY8		BANK OF AMERICA, N.A	138	\$20,398,667.30	100%	0
<b>Total</b>			<b>138</b>	<b>\$20,398,667.30</b>	<b>100%</b>	<b>0</b>
3138WVSZ5		BANK OF AMERICA, N.A	72	\$9,769,864.79	100%	0
<b>Total</b>			<b>72</b>	<b>\$9,769,864.79</b>	<b>100%</b>	<b>0</b>

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3138WVTA9		BANK OF AMERICA, N.A	17	\$1,621,493.46	100%	0
<b>Total</b>			<b>17</b>	<b>\$1,621,493.46</b>	<b>100%</b>	<b>0</b>
3138WVTB7		BANK OF AMERICA, N.A	113	\$24,001,421.00	100%	0
<b>Total</b>			<b>113</b>	<b>\$24,001,421.00</b>	<b>100%</b>	<b>0</b>
3138WVTC5		BANK OF AMERICA, N.A	8	\$1,533,473.15	100%	0
<b>Total</b>			<b>8</b>	<b>\$1,533,473.15</b>	<b>100%</b>	<b>0</b>
3138WVTD3		BANK OF AMERICA, N.A	66	\$13,903,376.04	100%	0
<b>Total</b>			<b>66</b>	<b>\$13,903,376.04</b>	<b>100%</b>	<b>0</b>
3138WVTE1		BANK OF AMERICA, N.A	71	\$8,267,413.04	100%	0
<b>Total</b>			<b>71</b>	<b>\$8,267,413.04</b>	<b>100%</b>	<b>0</b>
3138WVTF8		BANK OF AMERICA, N.A	114	\$13,382,227.00	100%	0
<b>Total</b>			<b>114</b>	<b>\$13,382,227.00</b>	<b>100%</b>	<b>0</b>
3138WVTG6		BANK OF AMERICA, N.A	11	\$1,264,697.20	100%	0
<b>Total</b>			<b>11</b>	<b>\$1,264,697.20</b>	<b>100%</b>	<b>0</b>
3138WVTH4		BANK OF AMERICA, N.A	168	\$27,144,577.32	100%	0
<b>Total</b>			<b>168</b>	<b>\$27,144,577.32</b>	<b>100%</b>	<b>0</b>
3138WVTJ0		BANK OF AMERICA, N.A	26	\$4,280,149.92	100%	0
<b>Total</b>			<b>26</b>	<b>\$4,280,149.92</b>	<b>100%</b>	<b>0</b>
3138WVTK7		BANK OF AMERICA, N.A	68	\$8,839,590.34	100%	0
<b>Total</b>			<b>68</b>	<b>\$8,839,590.34</b>	<b>100%</b>	<b>0</b>
3138WVTL5		BANK OF AMERICA, N.A	109	\$17,127,665.82	100%	0
<b>Total</b>			<b>109</b>	<b>\$17,127,665.82</b>	<b>100%</b>	<b>0</b>
3138WVTM3		BANK OF AMERICA, N.A	38	\$5,441,991.65	100%	0
<b>Total</b>			<b>38</b>	<b>\$5,441,991.65</b>	<b>100%</b>	<b>0</b>
3138WVTN1		BANK OF AMERICA, N.A	14	\$1,829,893.11	100%	0
<b>Total</b>			<b>14</b>	<b>\$1,829,893.11</b>	<b>100%</b>	<b>0</b>
3138WVTP6		BANK OF AMERICA, N.A	14	\$1,920,028.85	100%	0
<b>Total</b>			<b>14</b>	<b>\$1,920,028.85</b>	<b>100%</b>	<b>0</b>
3138WVTQ4		BANK OF AMERICA, N.A	180	\$10,998,781.95	100%	0
<b>Total</b>			<b>180</b>	<b>\$10,998,781.95</b>	<b>100%</b>	<b>0</b>

3138WVTR2	BANK OF AMERICA, N.A	40	\$8,004,690.19	100%	0
<b>Total</b>		<b>40</b>	<b>\$8,004,690.19</b>	<b>100%</b>	<b>0</b>
3138WVTS0	BANK OF AMERICA, N.A	168	\$10,001,460.72	100%	0
<b>Total</b>		<b>168</b>	<b>\$10,001,460.72</b>	<b>100%</b>	<b>0</b>
3138WVTT8	BANK OF AMERICA, N.A	145	\$31,220,278.67	100%	0
<b>Total</b>		<b>145</b>	<b>\$31,220,278.67</b>	<b>100%</b>	<b>0</b>
3138WVTU5	BANK OF AMERICA, N.A	66	\$9,047,478.76	100%	0
<b>Total</b>		<b>66</b>	<b>\$9,047,478.76</b>	<b>100%</b>	<b>0</b>
3138WVTV3	BANK OF AMERICA, N.A	95	\$25,562,128.00	100%	0
<b>Total</b>		<b>95</b>	<b>\$25,562,128.00</b>	<b>100%</b>	<b>0</b>
3138WVTW1	BANK OF AMERICA, N.A	253	\$32,604,226.44	100%	0
<b>Total</b>		<b>253</b>	<b>\$32,604,226.44</b>	<b>100%</b>	<b>0</b>
3138WVTX9	BANK OF AMERICA, N.A	60	\$14,030,595.75	100%	0
<b>Total</b>		<b>60</b>	<b>\$14,030,595.75</b>	<b>100%</b>	<b>0</b>
3138WVU33	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,437,057.00	100%	0
<b>Total</b>		<b>9</b>	<b>\$1,437,057.00</b>	<b>100%</b>	<b>0</b>
3138WVU41	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,502,100.00	100%	0
<b>Total</b>		<b>11</b>	<b>\$3,502,100.00</b>	<b>100%</b>	<b>0</b>
3138WVU58	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,824,660.00	100%	0
<b>Total</b>		<b>12</b>	<b>\$3,824,660.00</b>	<b>100%</b>	<b>0</b>
3138WVU66	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$2,129,350.00	100%	0
<b>Total</b>		<b>21</b>	<b>\$2,129,350.00</b>	<b>100%</b>	<b>0</b>
3138WVU74	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,677,250.00	100%	0
<b>Total</b>		<b>12</b>	<b>\$1,677,250.00</b>	<b>100%</b>	<b>0</b>
3138WVU82	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,951,828.00	100%	0
<b>Total</b>		<b>11</b>	<b>\$2,951,828.00</b>	<b>100%</b>	<b>0</b>
3138WVU90		27	\$7,366,342.00	100%	0

		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
<b>Total</b>			<b>27</b>	<b>\$7,366,342.00</b>	<b>100%</b>	<b>0</b>
3138WVUG4		FARMERS BANK AND TRUST	1	\$100,351.44	8.43%	0
		FRONTIER BANK	1	\$107,000.00	8.99%	0
		LIBERTY FIRST C.U	1	\$103,541.80	8.7%	0
		STONEGATE MORTGAGE CORPORATION	9	\$773,940.00	65.01%	0
		SUNSET BANK & SAVINGS	1	\$105,727.40	8.87%	0
<b>Total</b>			<b>13</b>	<b>\$1,190,560.64</b>	<b>100%</b>	<b>0</b>
3138WVUH2		CHRISTENSEN FINANCIAL, INC	1	\$125,990.00	4.66%	0
		FARMERS NATIONAL BANK	1	\$113,000.00	4.18%	0
		MARKETPLACE HOME MORTGAGE, LLC	1	\$149,750.00	5.54%	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$125,600.00	4.64%	0
		STONEGATE MORTGAGE CORPORATION	16	\$2,057,800.00	76.1%	0
		THE EQUITABLE BANK, SSB	1	\$132,000.00	4.88%	0
<b>Total</b>			<b>21</b>	<b>\$2,704,140.00</b>	<b>100%</b>	<b>0</b>
3138WVUJ8		ANCHOR FUNDING CORPORATION	1	\$206,000.00	8.21%	0
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$174,213.45	6.95%	0
		FIRST INTERNATIONAL BANK & TRUST	1	\$116,673.24	4.65%	0
		PARK STERLING BANK	1	\$347,082.98	13.84%	0
		STONEGATE MORTGAGE CORPORATION	6	\$1,664,400.00	66.35%	0
<b>Total</b>			<b>10</b>	<b>\$2,508,369.67</b>	<b>100%</b>	<b>0</b>
3138WVUK5		AMERICA'S CHOICE HOME LOANS LP	1	\$215,340.45	2.6%	0
		ATLANTIC STEWARDSHIP BANK	1	\$390,000.00	4.71%	0
		CHOICEONE BANK	1	\$211,650.00	2.56%	0
		COMMUNITY MORTGAGE LLC	1	\$216,000.00	2.61%	0
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$278,753.99	3.37%	0
		FIRST INTERNATIONAL BANK & TRUST	1	\$119,963.77	1.45%	0
		HOME TOWN MORTGAGE INC	1	\$362,380.19	4.38%	0
		HOMETRUST MORTGAGE CORPORATION	1	\$400,000.00	4.83%	0
		HOUSTON CAPITAL	1	\$227,005.48	2.74%	0
		RELIANCE BANK	1	\$178,500.00	2.16%	0
		STONEGATE MORTGAGE CORPORATION	24	\$5,522,274.00	66.74%	0
		WATERFORD BANK N.A	1	\$119,366.44	1.44%	0
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$33,456.36	0.41%	0
<b>Total</b>			<b>36</b>	<b>\$8,274,690.68</b>	<b>100%</b>	<b>0</b>
3138WVUP4		SWBC MORTGAGE CORPORATION	3	\$958,350.00	100%	0

<b>Total</b>			<b>3</b>	<b>\$958,350.00</b>	<b>100%</b>	<b>0</b>
3138WVUQ2		SWBC MORTGAGE CORPORATION	7	\$1,629,200.00	100%	0
<b>Total</b>			<b>7</b>	<b>\$1,629,200.00</b>	<b>100%</b>	<b>0</b>
3138WVUR0		SWBC MORTGAGE CORPORATION	3	\$966,970.00	100%	0
<b>Total</b>			<b>3</b>	<b>\$966,970.00</b>	<b>100%</b>	<b>0</b>
3138WVUW9		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	25	\$3,155,637.31	100%	0
<b>Total</b>			<b>25</b>	<b>\$3,155,637.31</b>	<b>100%</b>	<b>0</b>
3138WVUX7		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	17	\$1,760,317.73	100%	0
<b>Total</b>			<b>17</b>	<b>\$1,760,317.73</b>	<b>100%</b>	<b>0</b>
3138WVUY5		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	38	\$2,548,798.88	100%	0
<b>Total</b>			<b>38</b>	<b>\$2,548,798.88</b>	<b>100%</b>	<b>0</b>
3138WVVU2		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,139,164.10	100%	0
<b>Total</b>			<b>7</b>	<b>\$2,139,164.10</b>	<b>100%</b>	<b>0</b>
3138WVVV0		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,530,000.00	100%	0
<b>Total</b>			<b>6</b>	<b>\$1,530,000.00</b>	<b>100%</b>	<b>0</b>
3138WVW23		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$160,550.00	0.47%	0
		ACOPIA, LLC	1	\$167,779.65	0.49%	0
		ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$154,344.01	0.46%	0
		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$159,322.86	0.47%	0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$151,350.19	0.45%	0
		AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$159,322.86	0.47%	0
		AMERICAN SECURITY MORTGAGE CORPORATION	1	\$175,000.00	0.52%	0
		AMERICAS MORTGAGE RESOURCE INC	1	\$153,348.25	0.45%	0
		AMERIFIRST FINANCIAL INC	1	\$169,073.24	0.5%	0
		AMERISAVE MORTGAGE CORPORATION	2	\$315,780.43	0.93%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$154,000.00	0.45%	0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$163,000.00	0.48%	0
		BARTLETT MORTGAGE, INC	1	\$148,727.51	0.44%	0

	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$149,850.08	0.44%	0
	CHURCHILL MORTGAGE CORPORATION	3	\$503,921.79	1.49%	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$152,837.12	0.45%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$156,846.80	0.46%	0
	COMMUNITY MORTGAGE, LLC	1	\$161,175.96	0.48%	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$160,700.00	0.47%	0
	E MORTGAGE MANAGEMENT, LLC	1	\$167,296.16	0.49%	0
	E MORTGAGE MANGEMENTLLC, A NEW JERSEY LIMITD LIABILITY COMPANY	1	\$163,640.73	0.48%	0
	EMBRACE HOME LOANS, INC	1	\$166,800.00	0.49%	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$161,250.00	0.48%	0
	FIRST MARINER BANK	1	\$151,500.00	0.45%	0
	FRANKLIN FIRST FINANCIAL LTD DBA PRESIDENTS FIRST MORTGAGE DBA SENIOR FUNDING GROUP A NEW YORK CORPO	1	\$168,177.93	0.5%	0
	GEORGE MASON MORTGAGE, LLC	1	\$153,334.97	0.45%	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$168,000.00	0.5%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$327,856.34	0.97%	0
	GUARANTEED RATE, INC	2	\$340,000.00	1%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,567.56	0.47%	0
	HOMESERVICES LENDING, LLC	1	\$154,579.58	0.46%	0
	HOMESTAR FINANCIAL CORPORATION	1	\$158,313.38	0.47%	0
	HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	\$170,000.00	0.5%	0
	INLANTA MORTGAGE, INC	1	\$151,000.00	0.45%	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$164,899.15	0.49%	0
	INTEGRITY HOME MORTGAGE CORPROATION	1	\$153,334.97	0.45%	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	0.49%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$173,248.61	0.51%	0
	MAIN STREET BANK	1	\$168,170.63	0.5%	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.5%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$172,726.72	0.51%	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 603A486	1	\$174,251.86	0.51%	0
	MERCHANTS BANK	1	\$174,259.38	0.51%	0
	MILITARY FAMILY HOME LOANS, LLC	3	\$480,586.29	1.42%	0
	MONAGHAN MORTGAGE	1	\$159,195.98	0.47%	0
	MONARCH BANK	2	\$339,274.23	1%	0
	MORTGAGE 1 INCORPORATION	1	\$164,000.00	0.48%	0

	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$173,800.00	0.51%	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$168,900.00	0.5%	0
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010)	1	\$160,000.00	0.47%	0
	NEIGHBORS FINANCIAL CORPORATION	1	\$168,078.36	0.5%	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$166,278.83	0.49%	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$155,756.00	0.46%	0
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING	1	\$174,259.37	0.51%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$154,800.00	0.46%	0
	PLATINUM MORTGAGE, INC	1	\$169,265.88	0.5%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$171,750.00	0.51%	0
	PROFICIO MORTGAGE VENTURES, LLC	4	\$645,218.01	1.9%	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$168,053.47	0.5%	0
	SCBT	2	\$327,309.06	0.97%	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$154,138.22	0.45%	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$160,000.00	0.47%	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$157,397.36	0.46%	0
	THE MCCUE MORTGAGE COMPANY	1	\$155,240.21	0.46%	0
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$173,216.30	0.51%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$168,903.75	0.5%	0
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$151,093.16	0.45%	0
	UNION MORTGAGE GROUP INC	1	\$165,555.71	0.49%	0
	UNION NATIONAL MORTGAGE CO, DBA MORTGAGE COMPANY, A CORPORATION	1	\$170,261.56	0.5%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$171,755.08	0.51%	0
	WALLICK AND VOLK, INC	1	\$163,785.31	0.48%	0
	WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION	1	\$166,278.83	0.49%	0
	WELLS FARGO BANK, N.A	123	\$19,871,995.54	58.61%	0
	WEST TOWN SAVINGS BANK , A STATE BANK	1	\$171,000.00	0.5%	0
	Unavailable	1	\$163,500.00	0.47%	0
<b>Total</b>		<b>209</b>	<b>\$33,906,785.23</b>	<b>100%</b>	<b>0</b>
3138WVW31	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$193,851.82	0.32%	0
		1	\$93,606.19	0.15%	0

AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP				
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$204,322.75	0.34%	0
AMERICANWEST BANK, A CORPORATION	1	\$412,438.12	0.68%	0
AMERIS BANK, A COPORTION	1	\$56,385.35	0.09%	0
BANKERS MORTGAGE CENTER, INC	1	\$300,000.00	0.5%	0
C AND F MORTGAGE CORPORATION	1	\$223,875.00	0.37%	0
CATALYST LENDING INC, A COLORADO CORPORATION	1	\$179,230.48	0.3%	0
CHARTERWEST NATIONAL BANK	1	\$98,500.00	0.16%	0
CHL MORTGAGE	1	\$218,116.29	0.36%	0
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$79,800.00	0.13%	0
CHURCHILL MORTGAGE CORPORATION	3	\$999,973.35	1.65%	0
CORNERSTONE BANK, A CORPORATION	1	\$299,726.12	0.5%	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$187,204.35	0.31%	0
EAGLEBANK	1	\$476,910.00	0.79%	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$175,500.00	0.29%	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$174,502.78	0.29%	0
FIRST ACCESS MORTGAGE CORP	1	\$199,144.98	0.33%	0
FIRST HOPE MORTGAGES, INC	1	\$89,622.94	0.15%	0
FIRST MARINER BANK, A BANKING CORPORATION	1	\$366,473.82	0.61%	0
FIRST NATIONAL BANK OF LAYTON , A CORPORATION	1	\$87,500.00	0.14%	0
FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$142,643.74	0.24%	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$392,000.00	0.65%	0
GATEWAY BANK MORTGAGE, INC	2	\$459,884.20	0.76%	0
GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$161,761.80	0.27%	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$251,740.89	0.42%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$155,000.00	0.26%	0
HALLMARK HOME MORTGAGE, LLC	1	\$150,233.94	0.25%	0
HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$197,170.47	0.33%	0
HOME FEDERAL BANK, CORPORATION	1	\$49,794.73	0.08%	0
HOME FUNDING CORPORATION	1	\$315,000.00	0.52%	0
HOMESERVICES LENDING, LLC	1	\$625,500.00	1.03%	0
HOMESTAR FINANCIAL CORPORATION	1	\$243,963.12	0.4%	0
INLANTA MORTGAGE, INC	1	\$60,000.00	0.1%	0
JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$80,169.53	0.13%	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$200,339.86	0.33%	0
LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY CO	1	\$187,196.28	0.31%	0



	LIVE WELL FINANCIAL INC	1	\$216,371.02	0.36%	0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$106,400.00	0.18%	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,217.28	0.69%	0
	MILITARY FAMILY HOME LOANS, LLC	2	\$318,584.37	0.53%	0
	MONARCH BANK	1	\$417,000.00	0.69%	0
	MORTGAGE 1 INC	1	\$240,000.00	0.4%	0
	MORTGAGE 1 INCORPORATED	1	\$200,000.00	0.33%	0
	MORTGAGE INVESTORS GROUP	2	\$252,050.00	0.42%	0
	MORTGAGE NETWORK, INC	2	\$159,000.00	0.26%	0
	MORTGAGE SERVICES III, LLC	4	\$1,284,309.78	2.12%	0
	NETWORK FUNDING, LP	1	\$147,771.94	0.24%	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$286,793.41	0.47%	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$183,050.00	0.3%	0
	NTFN INC. PREMIER NATIONWIDE LENDING	1	\$242,747.38	0.4%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$100,000.00	0.17%	0
	PACIFIC UNION FINANCIAL LLC	1	\$309,670.45	0.51%	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$199,144.98	0.33%	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$123,400.00	0.2%	0
	PEOPLES BANK	1	\$183,561.88	0.3%	0
	PEOPLES HOME EQUITY, INC	1	\$312,671.10	0.52%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$199,144.98	0.33%	0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$295,604.49	0.49%	0
	PLATINUM MORTGAGE, INC	1	\$141,000.00	0.23%	0
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$141,000.00	0.23%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$253,936.47	0.42%	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$310,147.20	0.51%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$204,168.75	0.34%	0
	PROSPERITY MORTGAGE COMPANY	1	\$352,000.00	0.58%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$78,423.40	0.13%	0
	R P FUNDING, INC	1	\$183,213.38	0.3%	0
	RELIANCE FIRST CAPITAL, LLC	1	\$186,798.00	0.31%	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$222,274.34	0.37%	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$242,160.30	0.4%	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$361,946.00	0.6%	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$191,008.15	0.32%	0
		1	\$372,401.12	0.62%	0

	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION				
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$231,018.14	0.38%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$174,251.85	0.29%	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$162,790.69	0.27%	0
	STERLING NATIONAL BANK	1	\$757,779.32	1.25%	0
	SUMMIT BANK, A CORPORATION	1	\$206,431.51	0.34%	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$261,886.94	0.43%	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$143,408.85	0.24%	0
	SYNOVUS MORTGAGE CORP	1	\$206,132.76	0.34%	0
	THE ARLINGTON BANK	1	\$125,000.00	0.21%	0
	THE BANK OF CANTON, A CORPORATION	1	\$223,000.00	0.37%	0
	THE BANK OF COMMERCE	1	\$144,884.22	0.24%	0
	THE BANK OF COMMERCE, A CORPORATION	1	\$131,441.36	0.22%	0
	THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$79,346.65	0.13%	0
	TRIDENT MORTGAGE CO., LP	1	\$288,703.61	0.48%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$215,076.58	0.36%	0
	VANGUARD FUNDING, LLC	1	\$378,250.00	0.63%	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$571,121.05	0.94%	0
	WALL FINANCIAL INC	1	\$335,000.00	0.55%	0
	WELLS FARGO BANK, N.A	174	\$36,212,981.90	59.91%	0
	WILLAMETTE VALLEY BANK	1	\$396,500.00	0.66%	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$319,619.15	0.53%	0
	Unavailable	2	\$656,137.70	1.09%	0
<b>Total</b>		<b>279</b>	<b>\$60,442,815.35</b>	<b>100%</b>	<b>0</b>
3138WVW49	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$83,429.54	0.96%	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$45,636.88	0.53%	0
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$33,986.33	0.39%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$70,093.57	0.81%	0
	CORNERSTONE MORTGAGE, INC	1	\$48,300.89	0.56%	0
	FEDERATED MORTGAGE CORP	1	\$52,702.77	0.61%	0
	FIRST FINANCIAL BANK	1	\$41,000.00	0.47%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$76,660.11	0.89%	0
	HOMESERVICES LENDING, LLC	1	\$32,883.00	0.38%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$37,844.00	0.44%	0
	IBERIABANK MORTGAGE COMPANY	2	\$97,600.00	1.13%	0

	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$58,757.79	0.68%	0
	KENTUCKY NEIGHBORHOOD BANK	1	\$53,880.22	0.62%	0
	KEY MORTGAGE SERVICES, INC	1	\$52,284.47	0.6%	0
	LIVE WELL FINANCIAL, INC	1	\$59,753.69	0.69%	0
	MORTGAGE SERVICES III, LLC	2	\$113,350.71	1.31%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$65,250.00	0.75%	0
	ONE NEVADA CREDIT UNION	1	\$52,000.00	0.6%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$59,753.69	0.69%	0
	PEOPLES NATIONAL BANK	2	\$100,983.72	1.17%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$92,682.97	1.07%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$75,688.00	0.88%	0
	ROYAL UNITED MORTGAGE LLC	2	\$104,725.69	1.21%	0
	RP FUNDING, INC	1	\$84,461.83	0.98%	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$82,164.76	0.95%	0
	THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	\$52,500.00	0.61%	0
	THE LENDING PARTNERS LLC	1	\$81,600.00	0.94%	0
	THE MORTGAGE OUTLET INC	2	\$137,812.71	1.59%	0
	UNION MORTGAGE GROUP, INC	1	\$73,699.29	0.85%	0
	UNIVERSAL LENDING CORPORATION	1	\$47,802.95	0.55%	0
	WALLICK AND VOLK, INC	1	\$50,991.94	0.59%	0
	WELLS FARGO BANK, N.A	109	\$6,347,589.47	73.41%	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$25,000.00	0.29%	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$84,422.75	0.98%	0
	Unavailable	1	\$69,200.00	0.82%	0
<b>Total</b>		<b>149</b>	<b>\$8,646,493.74</b>	<b>100%</b>	<b>0</b>
3138WVW56	ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	1	\$88,500.00	3.24%	0
	BOFI FEDERAL BANK	1	\$98,913.44	3.62%	0
	CENDERA FUNDING, INC	1	\$94,320.00	3.45%	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$110,000.00	4.03%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$103,573.05	3.79%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$92,622.09	3.39%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$104,000.00	3.81%	0
	ROYAL UNITED MORTGAGE LLC	1	\$90,381.23	3.31%	0
	WELLS FARGO BANK, N.A	19	\$1,861,671.07	68.14%	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$88,140.38	3.22%	0
<b>Total</b>		<b>28</b>	<b>\$2,732,121.26</b>	<b>100%</b>	<b>0</b>
3138WVW64	AMERICANWEST BANK	1	\$115,777.61	2.09%	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$105,967.63	1.91%	0

	CARRINGTON MORTGAGE SERVICES, LLC	1	\$80,172.88	1.45%	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$348,577.76	6.29%	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$106,400.00	1.92%	0
	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$110,096.40	1.99%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$112,231.88	2.03%	0
	REPUBLIC BANK AND TRUST	1	\$75,690.30	1.37%	0
	VANGUARD FUNDING, LLC	1	\$542,712.15	9.8%	0
	WELLS FARGO BANK, N.A	21	\$3,549,328.32	64.07%	0
	WHITNEY BANK	1	\$315,750.00	5.7%	0
	Unavailable	1	\$77,000.00	1.38%	0
<b>Total</b>		<b>32</b>	<b>\$5,539,704.93</b>	<b>100%</b>	<b>0</b>
3138WVW98	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$159,000.00	6.31%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$127,362.89	5.06%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$151,850.00	6.03%	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$89,351.85	3.55%	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$127,928.17	5.08%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$133,200.00	5.29%	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$104,537.39	4.15%	0
	WELLS FARGO BANK, N.A	15	\$1,625,268.66	64.53%	0
<b>Total</b>		<b>22</b>	<b>\$2,518,498.96</b>	<b>100%</b>	<b>0</b>
3138WVWJ6	BANK OF THE JAMES	2	\$366,395.00	5.74%	0
	BENCHMARK COMMUNITY BANK	1	\$278,500.00	4.37%	0
	FIRST FEDERAL BANK	21	\$5,022,115.09	78.73%	0
	PEOPLES MORTGAGE SERVICES	2	\$208,655.04	3.27%	0
	PINNACLE BANK OF SC	1	\$123,405.00	1.93%	0
	PREMIER ATLANTA MORTGAGE COMPA	1	\$380,000.00	5.96%	0
<b>Total</b>		<b>28</b>	<b>\$6,379,070.13</b>	<b>100%</b>	<b>0</b>
3138WVWK3	FIRST FEDERAL BANK	31	\$6,693,595.42	95.43%	0
	PREMIER ATLANTA MORTGAGE COMPA	1	\$320,775.92	4.57%	0
<b>Total</b>		<b>32</b>	<b>\$7,014,371.34</b>	<b>100%</b>	<b>0</b>
3138WVWL1	CITIZENS BANK AND TRUST	2	\$169,590.26	5.78%	0
	FIRST FEDERAL BANK	14	\$2,391,662.78	81.45%	0
	PEOPLES MORTGAGE SERVICES	1	\$73,600.00	2.51%	0
	PINNACLE BANK OF SC	2	\$301,500.00	10.26%	0
<b>Total</b>		<b>19</b>	<b>\$2,936,353.04</b>	<b>100%</b>	<b>0</b>

3138WVWM9	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$184,600.00	1.1%	0
	BANK OF ENGLAND, A CORPORATION	1	\$307,317.26	1.82%	0
	BANK OF UTAH A UTAH CORPORATION	1	\$222,236.14	1.32%	0
	CENDERA FUNDING, INC	1	\$286,900.00	1.7%	0
	CENTENNIAL BANK, A CORPORATION	1	\$415,125.78	2.46%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$178,410.48	1.06%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$176,212.34	1.05%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$179,558.63	1.07%	0
	GATEWAY BANK MORTGAGE, INC	1	\$193,170.63	1.15%	0
	GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$373,331.24	2.22%	0
	GEORGETOWN MORTGAGE, LLC	1	\$296,183.30	1.76%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$211,302.00	1.25%	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$191,000.00	1.13%	0
	MORTGAGE NETWORK, INC	1	\$253,100.00	1.5%	0
	MORTGAGE SERVICES III, LLC	1	\$280,794.43	1.67%	0
	POTOMAC MORTGAGE GROUP INC A CORPORATION	1	\$414,631.07	2.46%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$198,621.04	1.18%	0
	PROSPERITY MORTGAGE COMPANY	2	\$592,500.00	3.52%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$198,612.22	1.18%	0
	WELLS FARGO BANK, N.A	45	\$11,324,305.15	67.2%	0
	Unavailable	1	\$373,360.15	2.2%	0
<b>Total</b>		<b>66</b>	<b>\$16,851,271.86</b>	<b>100%</b>	<b>0</b>
3138WVWN7	ACOPIA, LLC	1	\$319,073.76	3.63%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$298,750.00	3.4%	0
	HOMESERVICES LENDING, LLC	1	\$278,200.00	3.16%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$236,634.02	2.69%	0
	MILITARY FAMILY HOME LOANS, LLC	2	\$564,651.44	6.42%	0
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$321,070.00	3.65%	0
	WELLS FARGO BANK, N.A	26	\$6,773,535.03	77.05%	0
<b>Total</b>		<b>33</b>	<b>\$8,791,914.25</b>	<b>100%</b>	<b>0</b>
3138WVWP2	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$255,686.00	4.46%	0
	WELLS FARGO BANK, N.A	22	\$5,474,986.07	95.54%	0
<b>Total</b>		<b>23</b>	<b>\$5,730,672.07</b>	<b>100%</b>	<b>0</b>

3138WVWQ0	1ST SECURITY BANK OF WASHINGTON, A SAINGS BANK	1	\$312,076.90	0.47%	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$131,000.00	0.2%	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$191,500.00	0.29%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$911,821.09	1.36%	0
	AMERICAN INTERNET MORTGAGE INC	2	\$445,312.32	0.66%	0
	AMERICAN INTERNET MORTGAGE, INC	10	\$2,308,826.73	3.44%	0
	AMERICAN KEN, INC. ,A CALIFORNIA CORPORATION	1	\$195,930.94	0.29%	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$576,154.37	0.86%	0
	AMERIS BANK	1	\$101,105.26	0.15%	0
	AMERISAVE MORTGAGE CORPORATION	2	\$385,055.58	0.57%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$401,170.62	0.6%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$288,932.44	0.43%	0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$279,525.34	0.42%	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$120,439.76	0.18%	0
	BANK OF ENGLAND, A CORPORATION	1	\$187,743.87	0.28%	0
	BANK OF RUSTON	1	\$170,315.58	0.25%	0
	BANK OF RUSTON, A CORPORATION	1	\$191,274.80	0.29%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$372,000.00	0.56%	0
	BERKSHIRE BANK	1	\$288,670.48	0.43%	0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$282,797.52	0.42%	0
	CENTENNIAL BANK, A CORPORATION	1	\$67,900.00	0.1%	0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$89,491.91	0.13%	0
	CORNERSTONE BANK, A CORPORATION	1	\$113,129.00	0.17%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$161,000.00	0.24%	0
	CS FINANCIAL, INC	1	\$340,416.52	0.51%	0
	DE CAPITAL MORTGAGE, LLC	1	\$148,920.90	0.22%	0
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$74,500.00	0.11%	0
	DIRECT MORTGAGE LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$300,601.73	0.45%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$149,286.09	0.22%	0
	F + B ACQUISITION GROUP, LLC	1	\$248,000.00	0.37%	0
	F AND B ACQUISITION GROUP, LLC	1	\$253,000.00	0.38%	0
	FIRST INDEPENDENCE BANK	1	\$326,505.18	0.49%	0
	FIRST INTERNET BANK OF INDIANA	1	\$384,247.80	0.57%	0
		3	\$1,086,000.00	1.62%	0

FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK				
FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,200,000.00	1.79%	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$232,937.79	0.35%	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$284,701.73	0.42%	0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$232,000.00	0.35%	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$226,965.02	0.34%	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$117,000.00	0.17%	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$219,001.33	0.33%	0
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$201,600.00	0.3%	0
GMH MORTGAGE SERVICES LLC	1	\$262,000.00	0.39%	0
GUARANTEED RATE, INC	2	\$625,234.94	0.93%	0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$318,000.00	0.47%	0
GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$139,364.48	0.21%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$393,197.23	0.59%	0
HOME FINANCE OF AMERICA, INC	3	\$520,178.37	0.78%	0
HOME LOAN MORTGAGE COMPANY	1	\$370,000.00	0.55%	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$493,845.00	0.74%	0
HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY	1	\$136,124.20	0.2%	0
HOWARD HANNA MORTGAGE SERVICES	1	\$49,405.04	0.07%	0
INTERBANK MORTGAGE COMPANY	2	\$595,693.25	0.89%	0
KANSAS STATE BANK OF MANHATTAN	1	\$276,703.47	0.41%	0
LENDERFI INC A CALIFORNIA CORPORATION	1	\$168,327.03	0.25%	0
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$473,210.15	0.71%	0
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$103,527.90	0.15%	0
LO INC. , DBA RELIANCE MORTGAGE INC. , A WASHINGTON CORPORATION	1	\$235,924.17	0.35%	0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATON	1	\$267,000.00	0.4%	0
LOANDEPOT.COM	1	\$219,400.00	0.33%	0
LOANDEPOT.COM LLC	1	\$415,088.24	0.62%	0
LOANDEPOT.COM, LLC	1	\$218,991.39	0.33%	0
MCLEAN MORTGAGE CORPORATION	1	\$332,629.30	0.5%	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$348,411.22	0.52%	0

MEGA CAPITAL FUNDING, INC	2	\$600,249.89	0.9%	0
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$262,000.00	0.39%	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$185,000.00	0.28%	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION(CFL#603A486)	1	\$120,000.00	0.18%	0
METROPOLITAN HOME MORTGAGE INC	1	\$360,000.00	0.54%	0
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.43%	0
MORTGAGE 1 INC	1	\$417,000.00	0.62%	0
MORTGAGE NETWORK , INC	1	\$257,000.00	0.38%	0
MORTGAGE NETWORK, INC	2	\$470,000.00	0.7%	0
MORTGAGE SERVICES III, LLC	1	\$231,000.00	0.34%	0
MOUNTAIN WEST BANK NA CORPORATION	1	\$52,260.32	0.08%	0
MOUNTAIN WEST BANK NA, CORPORATION	1	\$251,851.54	0.38%	0
NATIONAL BANK OF KANSAS CITY	1	\$325,950.00	0.49%	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$265,081.34	0.4%	0
NVR MORTGAGE FINANCE, INC	1	\$239,125.00	0.36%	0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$379,814.78	0.57%	0
PEOPLES HOME EQUITY, INC	1	\$89,805.49	0.13%	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$107,504.87	0.16%	0
PLEASANT VALLEY HOME MORTGAGE CORP	1	\$103,000.00	0.15%	0
PRIMARY CAPITAL ADVISORS LC	1	\$137,424.64	0.21%	0
PROSPERITY MORTGAGE COMPANY	3	\$803,587.85	1.2%	0
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$266,000.00	0.4%	0
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$199,092.12	0.3%	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$173,459.01	0.26%	0
RESIDENTIAL MORTGAGE, LLC	1	\$74,240.00	0.11%	0
RESMAC INC., A CORPORATION	1	\$308,000.00	0.46%	0
SAIL MORTGAGE CORP	1	\$247,500.00	0.37%	0
SCBT	1	\$129,597.02	0.19%	0
SECKEL CAPITAL, LLC A LIMITED LIABILITY	1	\$388,229.64	0.58%	0
SIRVA MORTGAGE, INC	1	\$321,036.04	0.48%	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$158,700.00	0.24%	0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$461,959.05	0.69%	0
TRIDENT MORTGAGE CO., LP	1	\$335,000.00	0.5%	0
TRIDENT MORTGAGE COMPANY LP	1	\$240,000.00	0.36%	0
UNITED SAVINGS BANK	1	\$136,962.90	0.2%	0
WATERMARK CAPITAL INC	2	\$627,624.61	0.94%	0
WATERMARK CAPITAL INC A CALIFORNIA	3	\$715,474.19	1.07%	0



	CORPORATION				
	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE	1	\$242,205.26	0.36%	0
	WELLS FARGO BANK, N.A	161	\$33,726,449.29	50.32%	0
	WORTHINGTON FEDERAL BANK	1	\$151,600.00	0.23%	0
	Unavailable	2	\$614,746.68	0.88%	0
<b>Total</b>		<b>303</b>	<b>\$67,021,645.51</b>	<b>100%</b>	<b>0</b>
3138WVWR8	AVEX FUNDING CORPORATION	1	\$610,000.00	1.04%	0
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	2	\$1,007,500.00	1.71%	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$564,451.59	0.96%	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$475,375.11	0.81%	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$595,000.00	1.01%	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$495,000.00	0.84%	0
	CS FINANCIAL, INC., A CORPORATION	1	\$550,611.95	0.94%	0
	DE CAPITAL MORTGAGE, LLC	1	\$432,000.00	0.74%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$934,000.00	1.59%	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$597,303.27	1.02%	0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$988,000.00	1.68%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,112,825.75	1.89%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$479,000.00	0.82%	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$480,000.00	0.82%	0
	GUARANTEED RATE, INC	2	\$903,750.00	1.54%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$458,000.00	0.78%	0
	HANA FINANCIAL, INC	1	\$574,000.00	0.98%	0
	HOME LOAN MORTGAGE COMPANY	1	\$593,000.00	1.01%	0
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$721,000.00	1.23%	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$609,249.33	1.04%	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$500,263.85	0.85%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$541,500.00	0.92%	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$486,000.00	0.83%	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION CFL 603A486	1	\$504,000.00	0.86%	0
	MEGA CAPITAL FUNDING, INC	1	\$510,000.00	0.87%	0
	MICHIGAN MUTUAL, INC	1	\$557,261.47	0.95%	0
		1	\$493,792.79	0.84%	0

	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION				
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$438,000.00	0.75%	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$485,000.00	0.83%	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$452,954.97	0.77%	0
	MORTGAGE CAPITAL PARTNERS, INC	3	\$1,555,000.00	2.65%	0
	MORTGAGE SERVICES III, LLC	7	\$3,364,064.24	5.72%	0
	NJ LENDERS CORP	1	\$475,000.00	0.81%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$483,837.28	0.82%	0
	POLI MORTGAGE GROUP, INC	2	\$913,750.00	1.55%	0
	PROSPERITY MORTGAGE COMPANY	5	\$2,634,298.94	4.48%	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$471,554.82	0.8%	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$986,200.00	1.68%	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$530,000.00	0.9%	0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$524,724.23	0.89%	0
	SUMMIT MORTGAGE CORPORATION	1	\$495,761.71	0.84%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$580,000.00	0.99%	0
	WELLS FARGO BANK, N.A	52	\$27,121,755.00	46.15%	0
	Unavailable	1	\$478,800.00	0.8%	0
<b>Total</b>		<b>114</b>	<b>\$58,763,586.30</b>	<b>100%</b>	<b>0</b>
3138WVWS6	ACADEMY MORTGAGE CORPORATION	2	\$150,500.00	0.18%	0
	ALCOVA MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$70,000.00	0.08%	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$50,000.00	0.06%	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$82,730.20	0.1%	0
	AMERICAN BANK OF COMMERCE	1	\$74,000.00	0.09%	0
	AMERICAN BANK OF ST. PAUL	1	\$74,666.25	0.09%	0
	AMERICAN BANK, NA	2	\$128,617.96	0.15%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$77,062.38	0.09%	0
	AMERICAN NATIONAL BANK	1	\$45,000.00	0.05%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$60,500.00	0.07%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$35,000.00	0.04%	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$59,738.28	0.07%	0
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$82,800.00	0.1%	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$78,296.50	0.09%	0
	AMERIFIRST FINANCIAL INC	1	\$85,000.00	0.1%	0

	AMERISAVE MORTGAGE CORPORATION	1	\$81,290.26	0.1%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$134,400.78	0.16%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$210,689.79	0.25%	0
	ANCHOR BANK, NA	1	\$46,989.95	0.06%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$80,000.00	0.09%	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$85,000.00	0.1%	0
	ASSURED MORTGAGE, INC	1	\$79,651.05	0.09%	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$84,000.00	0.1%	0
	AUSTIN BANK, TEXAS N.A	1	\$51,073.98	0.06%	0
	BANK 21, A MISSOURI CORPORATION	1	\$84,621.75	0.1%	0
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$58,800.00	0.07%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$98,000.00	0.12%	0
	BANK OF THE OZARKS	1	\$70,400.00	0.08%	0
	BANKERS MORTGAGE CENTER, INC	2	\$160,000.00	0.19%	0
	BANKPLUS	1	\$79,644.00	0.09%	0
	BARTLETT MORTGAGE, INC	1	\$68,479.98	0.08%	0
	BNC NATIONAL BANK	1	\$64,716.47	0.08%	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$59,735.65	0.07%	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$50,000.00	0.06%	0
	BRAND MORTGAGE GROUP, LLC	2	\$151,528.10	0.18%	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$54,000.00	0.06%	0
	CALIBER FUNDING, LLC	1	\$80,624.79	0.09%	0
	CAPITAL CENTER, LLC	2	\$155,000.00	0.18%	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$77,062.38	0.09%	0
	CENTENNIAL BANK, A CORPORATION	2	\$112,000.00	0.13%	0
	CENTURY LENDING COMPANY	2	\$140,633.23	0.17%	0
	CENTURY MORTGAGE COMPANY	1	\$65,000.00	0.08%	0
	CERTUS BANK N A	1	\$68,750.00	0.08%	0
	CHARTERWEST NATIONAL BANK	1	\$57,545.34	0.07%	0
	CHURCHILL MORTGAGE CORPORATION	2	\$144,800.00	0.17%	0
	CITIZENS BANK AND TRUST	1	\$64,415.04	0.08%	0
	CITIZENS BANK, NA	1	\$74,400.00	0.09%	0
	CITY BANK MORTGAGE	1	\$79,415.69	0.09%	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$80,000.00	0.09%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$75,000.00	0.09%	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$69,691.59	0.08%	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$81,000.00	0.1%	0

	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$75,000.00	0.09%	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$67,000.00	0.08%	0
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	2	\$121,806.14	0.14%	0
	COMMUNITY BANK OF MISSISSIPPI	3	\$188,160.29	0.22%	0
	CORNERSTONE BANK, A CORPORATION	3	\$207,400.00	0.24%	0
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$59,732.99	0.07%	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$80,000.00	0.09%	0
	DHI MORTGAGE COMPANY, LTD	2	\$129,421.48	0.15%	0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$80,000.00	0.09%	0
	EAGLE BANK AND TRUST	1	\$49,777.50	0.06%	0
	EAGLEBANK	1	\$63,715.19	0.07%	0
	EDWARD JONES MORTGAGE, LLC	1	\$47,525.40	0.06%	0
	EMBRACE HOME LOANS, INC	2	\$147,243.37	0.17%	0
	EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$71,181.82	0.08%	0
	F+M BANK, A BANKING CORPORATION	1	\$70,932.93	0.08%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$324,699.72	0.38%	0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$76,660.48	0.09%	0
	FIAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$56,000.00	0.07%	0
	FIRST BANK MORTGAGE	1	\$29,865.16	0.04%	0
	FIRST BANK MORTGAGE, A DIVISION OF OF FIRST BANK OF GEORGIA	1	\$67,649.17	0.08%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$84,621.75	0.1%	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$76,180.00	0.09%	0
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$49,781.91	0.06%	0
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$66,663.85	0.08%	0
	FIRST PRIORITY FINANCIAL INC	2	\$144,651.04	0.17%	0
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$65,000.00	0.08%	0
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$50,000.00	0.06%	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$131,418.44	0.15%	0
	FIRST UNITED BANK	2	\$133,865.16	0.16%	0
	FIRSTBANK	1	\$74,000.00	0.09%	0
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$49,000.00	0.06%	0
	FLAT BRANCH MORTGAGE, INC	1	\$44,600.00	0.05%	0
		2	\$103,314.43	0.12%	0

	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION				
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$81,638.72	0.1%	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI COPORATION	1	\$45,799.35	0.05%	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$43,650.00	0.05%	0
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$54,229.24	0.06%	0
	GATEWAY BANK MORTGAGE, INC	4	\$262,400.00	0.31%	0
	GEORGE MASON MORTGAGE, LLC	1	\$82,000.00	0.1%	0
	GEORGETOWN MORTGAGE, LLC	1	\$71,088.56	0.08%	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$79,800.00	0.09%	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$60,000.00	0.07%	0
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$71,682.78	0.08%	0
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$66,400.00	0.08%	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$66,400.00	0.08%	0
	GVC MORTGAGE, INC	1	\$59,738.28	0.07%	0
	HALLMARK HOME MORTGAGE, LLC	2	\$142,634.32	0.17%	0
	HAMILTON GROUP FUNDING, INC	1	\$71,184.98	0.08%	0
	HANCOCK BANK	1	\$83,135.78	0.1%	0
	HOME FINANCE OF AMERICA, INC	5	\$371,502.53	0.44%	0
	HOME MORTGAGE OF AMERICA INC	1	\$79,251.58	0.09%	0
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$79,750.61	0.09%	0
	HOMEBANC, N.A	1	\$61,328.60	0.07%	0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$78,400.00	0.09%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$53,500.00	0.06%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$74,000.00	0.09%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #619788	1	\$54,660.09	0.06%	0
	HOMESERVICES LENDING, LLC	4	\$266,495.00	0.31%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$60,000.00	0.07%	0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$50,400.00	0.06%	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$69,694.66	0.08%	0
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$67,003.92	0.08%	0
	HOMESTEAD FUNDING CORPORATION	2	\$141,567.20	0.17%	0
	HOMETRUST MORTGAGE COMPANY	3	\$143,858.92	0.17%	0

	HOWARD HANNA MORTGAGE SERVICES	1	\$48,800.00	0.06%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$123,101.11	0.14%	0
	IBERIABANK MORTGAGE COMPANY	1	\$76,000.00	0.09%	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$49,703.70	0.06%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$117,000.00	0.14%	0
	INLANTA MORTGAGE, INC	3	\$220,534.32	0.26%	0
	INVESTAR BANK	2	\$135,444.13	0.16%	0
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$75,024.65	0.09%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$76,311.19	0.09%	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$128,426.14	0.15%	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$54,752.79	0.06%	0
	KENTUCKY NEIGHBORHOOD BANK, INC	1	\$52,000.00	0.06%	0
	KIRKWOOD BANK AND TRUST CO	1	\$64,207.31	0.08%	0
	KLEINBANK DBA KLEINMORTGAGE	2	\$90,997.31	0.11%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$161,849.27	0.19%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$70,000.00	0.08%	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$57,000.00	0.07%	0
	LOANDEPOT.COM, LLC	1	\$84,250.08	0.1%	0
	M AND T BANK	2	\$89,580.37	0.11%	0
	MAIN STREET BANK	1	\$35,200.00	0.04%	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$74,643.66	0.09%	0
	MCLEAN MORTGAGE CORPORATION	1	\$49,777.40	0.06%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$158,000.00	0.19%	0
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$57,900.00	0.07%	0
	MID AMERICA BANK, A CORPORATION	1	\$76,950.23	0.09%	0
	MILITARY FAMILY HOME LOANS, LLC	11	\$780,069.20	0.92%	0
	MONARCH BANK	2	\$132,775.27	0.16%	0
	MONARCH BANK, A CORPORATION	1	\$67,895.64	0.08%	0
	MONROE BANK AND TRUST	3	\$225,336.95	0.26%	0
	MORGANTOWN BANK & TRUST	1	\$72,280.14	0.08%	0
	MORRIS BANK	1	\$52,768.82	0.06%	0
	MORTGAGE AMERICA, INC	2	\$149,475.00	0.18%	0
	MORTGAGE INVESTORS GROUP	3	\$186,351.84	0.22%	0
	MORTGAGE RESOURCES, INC. A CORPORATION	1	\$72,000.00	0.08%	0
	MORTGAGE SERVICES I I I, LLC	1	\$70,000.00	0.08%	0
	MORTGAGE SERVICES III, LLC	12	\$866,516.16	1.02%	0

MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINA CORPORATION	1	\$47,000.00	0.06%	0
MOUNTAIN WEST BANK	1	\$60,930.36	0.07%	0
MTC FEDERAL CREDIT UNION	1	\$65,706.29	0.08%	0
NE MOVES MORTGAGE, LLC	1	\$49,479.71	0.06%	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$70,000.00	0.08%	0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$211,364.59	0.25%	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$64,713.62	0.08%	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$147,019.35	0.17%	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$75,000.00	0.09%	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$81,099.84	0.1%	0
NVR MORTGAGE FINANCE, INC	1	\$73,666.24	0.09%	0
OAKSTAR BANK A MISSOURI CORPORATION	1	\$71,775.06	0.08%	0
ONE NEVADA CREDIT UNION	1	\$69,091.17	0.08%	0
PATRIOT BANK MORTGAGE INC	1	\$74,669.56	0.09%	0
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$76,458.24	0.09%	0
PEOPLES MORTGAGE COMPANY	1	\$50,000.00	0.06%	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$157,804.96	0.19%	0
PINNACLE BANK	1	\$56,500.00	0.07%	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$69,236.68	0.08%	0
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$69,685.38	0.08%	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$75,661.79	0.09%	0
POTOMAC MORTGAGE GROUP, INC	1	\$80,000.00	0.09%	0
PREMIUM MORTGAGE CORP	1	\$79,644.00	0.09%	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$138,600.00	0.16%	0
PRESIDENTIAL BANK F.S.B	1	\$54,757.68	0.06%	0
PRIMARY CAPITAL ADVISORS LC	4	\$246,125.43	0.29%	0
PRIMARY CAPITAL ADVISORS, LC	2	\$120,376.53	0.14%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$316,400.38	0.37%	0
PRIMELENDING	2	\$151,998.31	0.18%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$355,964.14	0.42%	0
PRIMEWEST MORTGAGE CORPORATION	1	\$54,047.10	0.06%	0
PROSPERITY BANK	1	\$59,750.00	0.07%	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$55,004.13	0.06%	0
RELIANCE FIRST CAPITAL, LLC	1	\$80,000.00	0.09%	0
REPUBLIC BANK + TRUST	1	\$26,881.04	0.03%	0
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$77,723.82	0.09%	0

	REPUBLIC STATE MORTGAGE CO	1	\$56,000.00	0.07%	0
	RESMAC, INC. A CORPORATION	1	\$60,000.00	0.07%	0
	ROCHESTER HOME EQUITY, INC	1	\$66,500.00	0.08%	0
	ROYAL UNITED MORTGAGE LLC	8	\$512,071.90	0.6%	0
	RYLAND MORTGAGE COMPANY	1	\$84,617.96	0.1%	0
	RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	1	\$46,375.00	0.05%	0
	SCBT	5	\$375,993.10	0.44%	0
	SECKEL CAPITAL, LLC	1	\$84,500.00	0.1%	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$71,181.82	0.08%	0
	SERVISFIRST BANK	1	\$30,000.00	0.04%	0
	SIMMONS FIRST BANK OF NE AR	1	\$31,211.88	0.04%	0
	SIMMONS FIRST NATIONAL BANK	3	\$159,527.68	0.19%	0
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$221,750.32	0.26%	0
	SIRVA MORTGAGE, INC	3	\$190,666.75	0.22%	0
	SOUTHEAST BANK AND TRUST	1	\$77,261.51	0.09%	0
	STONE MORTGAGE CORPORATION	2	\$141,190.85	0.17%	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$65,410.54	0.08%	0
	SUMMIT BANK A CORPORATION	1	\$44,800.00	0.05%	0
	SUMMIT BANK , A CORPORATION	1	\$73,670.70	0.09%	0
	SUMMIT BANK AN ARKANSAS CORPORATION	1	\$68,000.00	0.08%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$69,691.59	0.08%	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$70,000.00	0.08%	0
	SYNOVUS MORTGAGE CORP	6	\$399,726.40	0.47%	0
	THE BUSINESS BANK	1	\$80,000.00	0.09%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$35,795.18	0.04%	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$74,666.25	0.09%	0
	THE COASTAL BANK	2	\$130,511.15	0.15%	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$62,548.00	0.07%	0
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$76,807.81	0.09%	0
	TRADITIONS BANK	1	\$79,299.25	0.09%	0
	TRIDENT MORTGAGE CO., LP	2	\$109,900.00	0.13%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$60,000.00	0.07%	0
	TROY BANK & TRUST	1	\$63,718.03	0.07%	0
	TXL MORTGAGE CORPORATION	1	\$59,733.00	0.07%	0
	UNION MORTGAGE GROUP, INC	4	\$271,305.70	0.32%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$84,500.00	0.1%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$79,920.00	0.09%	0



	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$113,477.65	0.13%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$30,000.00	0.04%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANYM, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$81,224.27	0.1%	0
	UNIVERSAL LENDING CORPORATION	1	\$77,659.77	0.09%	0
	UNIVERSITY LENDING GROUP LLC	1	\$58,000.00	0.07%	0
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$78,651.94	0.09%	0
	VALLEY BANK	1	\$84,674.00	0.1%	0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$69,700.00	0.08%	0
	VICTORIAN FINANCE, LLC	3	\$168,259.73	0.2%	0
	WELLS FARGO BANK, N.A	894	\$60,003,837.72	70.54%	0
	WESTBURY BANK	1	\$62,500.00	0.07%	0
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$109,533.88	0.13%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., N.A., A NATIONAL BANK	1	\$77,807.41	0.09%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A	2	\$155,710.93	0.18%	0
	WISCONSIN MORTGAGE CORPORATION	1	\$77,649.43	0.09%	0
	WORTHINGTON FEDERAL BANK	2	\$114,944.65	0.14%	0
	WR STARKEY MORTGAGE, LLP	2	\$155,312.69	0.18%	0
	Unavailable	4	\$245,909.00	0.31%	0
<b>Total</b>		<b>1,270</b>	<b>\$85,063,098.25</b>	<b>100%</b>	<b>0</b>
3138WVWT4	ACADEMY MORTGAGE CORPORATION	2	\$204,428.74	0.16%	0
	ACOPIA, LLC	2	\$187,351.09	0.15%	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$100,000.00	0.08%	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$103,000.00	0.08%	0
	AMBECK MORTGAGE ASSOCIATES	1	\$99,559.42	0.08%	0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$109,505.60	0.09%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$96,833.83	0.08%	0
	AMERICAN MOMENTUM BANK	1	\$99,953.22	0.08%	0
	AMERICAN NATIONAL BANK	2	\$191,700.00	0.15%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$84,898.51	0.07%	0
	AMERICANWEST BANK	1	\$94,161.85	0.07%	0
	AMERIFIRST FINANCIAL INC	1	\$107,200.00	0.08%	0
	AMERIS BANK	2	\$188,600.00	0.15%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$106,125.62	0.08%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$92,582.00	0.07%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$107,500.00	0.09%	0

	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$89,400.07	0.07%	0
	ASPIRE FINANCIAL, INC. DBA TEXAS ASLENDING.COM A CORPORATION	1	\$99,555.22	0.08%	0
	ASSURANCE FINANCIAL GROUP LLC	2	\$205,533.24	0.16%	0
	ASSURED MORTGAGE, INC	1	\$88,000.00	0.07%	0
	AUSTIN BANK, TEXAS N.A	1	\$91,755.48	0.07%	0
	AXIOM FINANCIAL, LLC	2	\$192,511.17	0.15%	0
	BANKERS MORTGAGE CENTER INC	1	\$89,000.00	0.07%	0
	BANKPLUS	1	\$96,373.52	0.08%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$189,488.35	0.15%	0
	BAY QUITTY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$102,000.00	0.08%	0
	BERKSHIRE BANK	1	\$106,125.63	0.08%	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$85,123.30	0.07%	0
	BOFI FEDERAL BANK	1	\$108,000.00	0.09%	0
	BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$94,944.00	0.08%	0
	BRAND MORTGAGE GROUP, LLC	1	\$105,497.73	0.08%	0
	BRAND MORTGAGE LLC	1	\$99,563.80	0.08%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$201,178.89	0.16%	0
	BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$108,801.84	0.09%	0
	CADENCE BANK, N.A	1	\$100,000.00	0.08%	0
	CAPITAL CENTER, L.L.C	1	\$109,000.00	0.09%	0
	CAPITAL CENTER, LLC	1	\$106,400.00	0.08%	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$91,037.13	0.07%	0
	CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LIMITED LIABLITY COMPANY	1	\$100,550.54	0.08%	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$88,600.00	0.07%	0
	CENTENNIAL BANK	1	\$98,545.00	0.08%	0
	CENTURY LENDING COMPANY	2	\$175,508.84	0.14%	0
	CENTURY MORTGAGE COMPANY	1	\$84,823.30	0.07%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$100,000.00	0.08%	0
	CHURCHILL MORTGAGE CORPORATION	3	\$301,498.00	0.24%	0
	CITIZENS COMMERCE NATIONAL BANK A NATIONAL BANKING CORPORATION	3	\$300,976.08	0.24%	0
	CITY BANK MORTGAGE	1	\$86,790.00	0.07%	0
	CITY BANK MORTGAGE	2	\$189,554.99	0.15%	0
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$90,000.00	0.07%	0
	COMMERCIAL BANKING COMPANY, CORPORATION	1	\$104,528.08	0.08%	0
	COMMONFUND MORTGAGE CORP	1	\$108,000.00	0.09%	0
	COMMUNITY + SOUTHERN BANK	1	\$99,470.36	0.08%	0

	COMMUNITY MORTGAGE LLC	1	\$110,000.00	0.09%	0
	CONGAREE STATE BANK	1	\$104,532.74	0.08%	0
	CORNERSTONE MORTGAGE, INC	2	\$207,554.99	0.16%	0
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$100,000.00	0.08%	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$104,000.00	0.08%	0
	DE CAPITAL MORTGAGE, LLC	1	\$105,956.76	0.08%	0
	DHI MORTGAGE COMPANY LTD	1	\$96,000.00	0.08%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$99,550.53	0.08%	0
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.09%	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$99,650.10	0.08%	0
	E MORTGAGE MANAGEMENT, LLC	1	\$107,800.00	0.09%	0
	EDWARD JONES MORTGAGE, LLC	1	\$105,612.16	0.08%	0
	EMBRACE HOME LOANS, INC	2	\$202,876.18	0.16%	0
	EPHRATA NATIONAL BANK, A NATIONAL BANK	2	\$216,034.35	0.17%	0
	F & M BANK, A BANKING CORPORATION	1	\$108,310.99	0.09%	0
	F AND B ACQUISITION GROUP LLC	1	\$96,500.00	0.08%	0
	F B ACQUISITION GROUP, LLC	1	\$106,000.00	0.08%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$409,281.59	0.32%	0
	FARMERS STATE BANK	1	\$103,529.90	0.08%	0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$109,007.85	0.09%	0
	FBC MORTGAGE,LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$97,534.79	0.08%	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$101,000.00	0.08%	0
	FEARON FINANCIAL, LLC, LIMITED LIABILITY COMPANY	1	\$103,932.58	0.08%	0
	FEDERATED MORTGAGE CORP	2	\$194,640.54	0.15%	0
	FIRST BANK	1	\$99,454.99	0.08%	0
	FIRST BANK MORTGAGE	1	\$108,709.23	0.09%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$109,250.00	0.09%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$388,709.17	0.31%	0
	FIRST CENTURY BANK, N.A	1	\$90,495.00	0.07%	0
	FIRST COMMERCIAL BANK	1	\$104,537.39	0.08%	0
	FIRST COMMUNITY MORTGAGE, A DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$89,599.49	0.07%	0
	FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION	1	\$92,107.89	0.07%	0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$105,526.30	0.08%	0
		1	\$89,000.00	0.07%	0

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

	HOMESERVICES LENDING, LLC	5	\$503,359.42	0.4%	0
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$104,400.00	0.08%	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$196,627.00	0.16%	0
	HOMETRUST MORTGAGE COMPANY	2	\$185,000.00	0.15%	0
	HOMEUSA, INC A FOUNDATION FINANCIAL GROUP	1	\$95,393.00	0.08%	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$92,000.00	0.07%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$97,559.53	0.08%	0
	HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$104,731.86	0.08%	0
	IBERIABANK MORTGAGE COMPANY	4	\$390,950.55	0.31%	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$285,423.80	0.23%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$303,766.05	0.24%	0
	IMORTGAGE.COM, INC	1	\$88,902.61	0.07%	0
	INLANTA MORTGAGE, INC	1	\$110,000.00	0.09%	0
	INTERBANK MORTGAGE COMPANY	3	\$308,306.19	0.24%	0
	INTERBANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$99,554.99	0.08%	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$104,532.74	0.08%	0
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$110,000.00	0.09%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$88,000.00	0.07%	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$99,559.42	0.08%	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$85,950.00	0.07%	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$106,400.00	0.08%	0
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$101,000.00	0.08%	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$105,125.33	0.08%	0
	LOANDEPOT.COM LLC	1	\$99,554.99	0.08%	0
	LOANDEPOT.COM, LLC	1	\$107,300.00	0.09%	0
	M&T BANK	1	\$102,252.00	0.08%	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$91,200.00	0.07%	0
	MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$106,000.00	0.08%	0
	MANN MORTGAGE, LLC	1	\$101,650.00	0.08%	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,057.22	0.08%	0
	MARQUETTE BANK	1	\$104,532.74	0.08%	0

	MCLEAN MORTGAGE CORPORATION	1	\$90,906.74	0.07%	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$98,280.24	0.08%	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$90,000.00	0.07%	0
	MILITARY FAMILY HOME LOANS, LLC	12	\$1,191,488.76	0.94%	0
	MONARCH BANK	4	\$372,719.71	0.3%	0
	MONROE BANK AND TRUST	1	\$105,000.00	0.08%	0
	MORTGAGE 1 INC	1	\$85,873.78	0.07%	0
	MORTGAGE EXPRESS, LLC	2	\$211,000.00	0.17%	0
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$96,821.53	0.08%	0
	MORTGAGE INVESTORS GROUP	2	\$203,619.47	0.16%	0
	MORTGAGE MASTER, INC	1	\$98,563.82	0.08%	0
	MORTGAGE NETWORK, INC	4	\$415,932.74	0.33%	0
	MORTGAGE SERVICES III, LLC	6	\$582,633.12	0.46%	0
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$96,572.64	0.08%	0
	MOUNTAIN LAKES MORTGAGE, INC	1	\$92,724.01	0.07%	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$104,910.47	0.08%	0
	NEBRASKA BANK OF COMMERCE A NEBRASKA CHARTERED BANK	1	\$108,315.84	0.09%	0
	NETWORK FUNDING, LP	1	\$104,537.39	0.08%	0
	NOLA LENDING GROUP, LLC	1	\$105,000.00	0.08%	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$93,187.62	0.07%	0
	NORTHWEST MORTGAGE GROUP, INC	1	\$90,000.00	0.07%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$108,000.00	0.09%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$110,000.00	0.09%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$107,753.35	0.09%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$205,000.00	0.16%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$104,528.08	0.08%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$92,817.67	0.07%	0
	NVR MORTGAGE FINANCE, INC	1	\$92,000.00	0.07%	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$99,036.62	0.08%	0
	ONE NEVADA CREDIT UNION	1	\$98,000.00	0.08%	0
	PACIFIC CITY BANK	1	\$96,550.55	0.08%	0
	PACIFIC RESIDENTIAL MORTGAGE, LL,L AN OREGON LIMITED LIABILITY COMPANY	1	\$90,500.00	0.07%	0
	PACIFIC TRUST BANK, FSB	1	\$95,000.00	0.08%	0
		1	\$105,528.30	0.08%	0

PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY				
PACOR MORTGAGE CORP	1	\$93,600.00	0.07%	0
PARAGON NATIONAL BANK	1	\$103,537.20	0.08%	0
PARAGON NATIONAL BANK A NATIONAL BANK	1	\$93,577.51	0.07%	0
PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$96,800.00	0.08%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$100,000.00	0.08%	0
PATRIOT BANK MORTGAGE INC	1	\$94,459.20	0.07%	0
PEOPLES HOME EQUITY, INC	2	\$186,408.51	0.15%	0
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$86,811.96	0.07%	0
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$91,900.00	0.07%	0
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPROATION	1	\$98,210.02	0.08%	0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$98,000.00	0.08%	0
PINNACLE MORTGAGE, INC	2	\$207,065.14	0.16%	0
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$100,102.10	0.08%	0
PLATINUM MORTGAGE, INC	1	\$105,000.00	0.08%	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$304,364.75	0.24%	0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$103,532.56	0.08%	0
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$97,568.23	0.08%	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$89,595.49	0.07%	0
PREMIUM MORTGAGE CORP	2	\$195,550.00	0.16%	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$88,611.79	0.07%	0
PRIMARY CAPITAL ADVISORS, LC	2	\$182,400.00	0.14%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$207,607.44	0.16%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$492,527.27	0.39%	0
PRIVATEBANK AND TRUST COMPANY (THE)	1	\$92,000.00	0.07%	0
PROSPERITY BANK	1	\$107,519.40	0.09%	0
PROSPERITY MORTGAGE COMPANY	4	\$393,250.00	0.31%	0
PULASKI BANK , A FEDERAL SAVINGS BANK	1	\$99,550.55	0.08%	0
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$203,599.02	0.16%	0
PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$383,901.87	0.3%	0
QUAINT OAK MORTGAGE LLC	1	\$107,000.00	0.08%	0
REPUBLIC STATE MORTGAGE COMPANY	1	\$99,554.99	0.08%	0
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$86,000.00	0.07%	0

	RESIDENTIAL MORTGAGE SERVICES INC	2	\$205,880.00	0.16%	0
	RESIDENTIAL MORTGAGE, LLC	1	\$102,039.30	0.08%	0
	RICHLAND STATE BANK	1	\$89,500.00	0.07%	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$103,500.00	0.08%	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$99,559.42	0.08%	0
	SCBT	3	\$316,273.47	0.25%	0
	SECKEL CAPITAL, LC, A LIMITED LIABILITY COMPANY	1	\$95,240.00	0.08%	0
	SECKEL CAPTIAL LLC A LIMITED LIABILITY COMPANY	1	\$101,431.61	0.08%	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$103,000.00	0.08%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$105,049.78	0.08%	0
	SIMMONS FIRST NATIONAL BANK	2	\$175,110.63	0.14%	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$92,000.00	0.07%	0
	SIRVA MORTGAGE, INC	1	\$93,000.00	0.07%	0
	SOUTHWEST BANK	1	\$99,998.52	0.08%	0
	SUMMIT FUNDING, INC. A CORPORATION	1	\$96,572.64	0.08%	0
	SUMMIT MORTGAGE CORPORATION	1	\$105,600.00	0.08%	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$99,559.42	0.08%	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$105,528.30	0.08%	0
	SYNOVUS MORTGAGE CORP	5	\$497,879.42	0.39%	0
	THE BANK OF COMMERCE, A CORPORATION	1	\$86,000.00	0.07%	0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$99,550.54	0.08%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$211,537.20	0.17%	0
	THE MORTGAGE COMPANY	1	\$104,537.39	0.08%	0
	THE PEOPLES BANK	2	\$192,530.00	0.15%	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$98,000.00	0.08%	0
	TOWNE MORTGAGE COMPANY	1	\$101,240.01	0.08%	0
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$91,500.00	0.07%	0
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$102,000.00	0.08%	0
	UNION HOME MORTGAGE CO. DBA UNION MORTGAGE COMPANY, A CORPORATION	1	\$107,500.00	0.09%	0
	UNION MORTGAGE GROUP, INC	2	\$208,628.21	0.17%	0
	UNION NATIONAL MORTGAGE CO	1	\$91,590.60	0.07%	0
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$99,559.42	0.08%	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$102,608.26	0.08%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$107,000.00	0.08%	0



	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORP	1	\$94,577.24	0.07%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$89,190.05	0.07%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$199,595.49	0.16%	0
	UNIVERSITY LENDING GROUP LLC	2	\$205,200.00	0.16%	0
	UNIVERSITY LENDING GROUP, LLC	1	\$107,768.29	0.09%	0
	UNIVERUNIVERSAL LENDING CORPORATION	1	\$106,519.07	0.08%	0
	WALLICK + VOLK, INC	1	\$109,515.36	0.09%	0
	WALLICK AND VOLK, INC	2	\$190,690.40	0.15%	0
	WELLS FARGO BANK, N.A	911	\$89,195,976.16	70.71%	0
	WILLAMETTE VALLEY BANK	1	\$99,559.42	0.08%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$108,800.00	0.09%	0
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$87,861.18	0.07%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$89,246.97	0.07%	0
	WISCONSIN MORTGAGE CORPORATION	1	\$85,870.16	0.07%	0
	Unavailable	3	\$310,448.23	0.28%	0
<b>Total</b>		<b>1,283</b>	<b>\$126,135,144.24</b>	<b>100%</b>	<b>0</b>
3138WVWU1	4TRUST MORTGAGE, INC	1	\$116,000.00	0.04%	0
	ACADEMY MORTGAGE CORPORATION	1	\$132,408.15	0.04%	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	5	\$669,519.46	0.21%	0
	ACOPIA, LLC	1	\$115,389.37	0.04%	0
	ACOPIA, LLC, A CORPORATION	1	\$146,400.00	0.05%	0
	AFFILIATED BANK	1	\$117,878.35	0.04%	0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$141,859.52	0.05%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$114,488.25	0.04%	0
	ALERUS FINANCIAL, NA	1	\$115,478.63	0.04%	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$112,098.48	0.04%	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$110,400.00	0.04%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$148,343.53	0.05%	0
	AMERICA MORTGAGE, INC	1	\$143,000.00	0.05%	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$116,982.32	0.04%	0
	AMERICAN BANK OF ST PAUL	1	\$126,800.00	0.04%	0
	AMERICAN BANK, NA	1	\$143,580.00	0.05%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$124,438.17	0.04%	0
	AMERICAN FINANCING CORPORATION	1	\$136,296.40	0.04%	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	\$145,549.41	0.05%	0

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$117,000.00	0.04%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$112,500.00	0.04%	0
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$232,178.00	0.07%	0
	AMERICAN NATIONAL BANK	2	\$248,714.19	0.08%	0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$113,472.69	0.04%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$263,246.65	0.08%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$137,378.78	0.04%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$128,200.00	0.04%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$143,000.00	0.05%	0
	AMERICAN SECURITY MORTGAGE CORP	2	\$278,637.28	0.09%	0
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	2	\$249,882.00	0.08%	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.05%	0
	AMERICANWEST BANK, A CORPORATION	1	\$110,500.00	0.04%	0
	AMERIFIRST FINANCIAL INC	1	\$123,000.00	0.04%	0
	AMERIPRO FUNDING, INC	1	\$148,000.00	0.05%	0
	AMERIS BANK , A CORPORATION	1	\$126,400.00	0.04%	0
	AMERIS BANK A CORPORATION	1	\$111,506.55	0.04%	0
	AMERISAVE MORTGAGE COPORATION, A GEORGIA CORPORATION	1	\$119,460.65	0.04%	0
	AMERISAVE MORTGAGE CORPORATION	8	\$1,025,159.54	0.33%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	\$1,045,809.01	0.33%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$149,332.49	0.05%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	15	\$1,987,082.72	0.63%	0
	ANCHOR BANK NA	1	\$137,385.89	0.04%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$140,000.00	0.04%	0
	ASPIRE FINANCIAL INC. DBA ASPIRE LENDING, A CORPORATION	1	\$127,157.98	0.04%	0
	ASSURANCE FINANCIAL GROUP LLC	2	\$250,883.72	0.08%	0
	ASSURED MORTGAGE, INC	1	\$143,869.71	0.05%	0
	AXIOM FINANCIAL, LLC	4	\$535,859.21	0.17%	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$129,284.99	0.04%	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$258,251.83	0.08%	0
	BAKERS MORTGAGE CENTER, INC	1	\$136,500.00	0.04%	0

	BANK OF ENGLAND	2	\$239,739.08	0.08%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	4	\$531,520.92	0.17%	0
	BANK OF THE OZARKS	2	\$241,427.24	0.08%	0
	BANKERS MORTGAGE CENTER, INC	3	\$394,667.98	0.13%	0
	BANKPLUS	1	\$134,399.25	0.04%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$149,325.82	0.05%	0
	BAY EQUITY LLC	1	\$134,393.24	0.04%	0
	BERKSHIRE BANK	1	\$123,459.12	0.04%	0
	BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION	1	\$141,500.00	0.05%	0
	BOFI FEDERAL BANK	5	\$684,300.58	0.22%	0
	BRAND MORTGAGE GROUP, LLC	2	\$261,350.14	0.08%	0
	BUFFALO FEDERAL SAVINGS BANK	1	\$140,250.00	0.04%	0
	CAPITAL CENTER LLC	1	\$144,000.00	0.05%	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.04%	0
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$132,200.00	0.04%	0
	CAPITAL CENTER, LLC	7	\$868,125.14	0.28%	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$110,800.00	0.04%	0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$110,018.01	0.03%	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$262,327.42	0.08%	0
	CASS COUNTY BANK	1	\$123,000.00	0.04%	0
	CBC NATIONAL BANK	4	\$542,500.00	0.17%	0
	CENTENNIAL BANK	1	\$145,000.00	0.05%	0
	CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION	1	\$149,332.49	0.05%	0
	CENTURY LENDING COMPANY	1	\$123,155.00	0.04%	0
	CFS MORTGAGE CORPORATION	1	\$115,483.80	0.04%	0
	CHARTERWEST NATIONAL BANK	1	\$138,879.22	0.04%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$123,697.26	0.04%	0
	CHOICE BANK	1	\$130,500.00	0.04%	0
	CHURCHILL MORTGAGE CORPORATION	7	\$968,002.62	0.31%	0
	CITIZENS BANK, NA A NATIONAL ASSOCIATION	1	\$122,000.00	0.04%	0
	CITY BANK MORTGAGE	2	\$251,092.25	0.08%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$119,969.10	0.04%	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$148,300.00	0.05%	0
	COMMERCIAL BANK + TRUST COMPANY, A CORPORATION	1	\$131,418.43	0.04%	0
	COMMERCIAL BANK AND TRUST CO	1	\$119,000.00	0.04%	0
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	2	\$264,700.00	0.08%	0
	COMMONFUND MORTGAGE CORP	1	\$126,600.00	0.04%	0

COMMUNITY BANK	1	\$123,442.68	0.04%	0
COMMUNITY BANK OF MISSISSIPPI	3	\$391,790.68	0.12%	0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$138,575.00	0.04%	0
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$149,339.13	0.05%	0
CORNERSTONE BANK	3	\$391,600.00	0.12%	0
CORNERSTONE BANK, A CORPORATION	1	\$124,800.00	0.04%	0
CORNERSTONE MORTGAGE, INC	1	\$145,000.00	0.05%	0
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$143,000.00	0.05%	0
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$147,646.62	0.05%	0
CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$149,232.95	0.05%	0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$267,500.00	0.09%	0
CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	\$120,461.55	0.04%	0
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$134,492.78	0.04%	0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$142,600.00	0.05%	0
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$134,000.00	0.04%	0
CS FINANCIAL, INC., A CORPORATION	1	\$121,670.49	0.04%	0
DE CAPITAL MORTGAGE, LLC	2	\$292,680.69	0.09%	0
DELTA TRUST MORTGAGE, INC	1	\$114,493.33	0.04%	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$116,000.00	0.04%	0
DHI MORTGAGE COMAPNY LTD	1	\$129,321.93	0.04%	0
DHI MORTGAGE COMPANY LTD	3	\$366,209.80	0.12%	0
DHI MORTGAGE COMPANY, LTD	4	\$537,392.75	0.17%	0
DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$120,267.78	0.04%	0
DIRECT MORTGAGE LOANS, LLC	1	\$149,900.00	0.05%	0
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$145,748.52	0.05%	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$401,807.26	0.13%	0
E MORTGAGE MANAGEMENT, LLC	1	\$150,000.00	0.05%	0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$125,000.00	0.04%	0
EDWARD JONES MORTGAGE, LLC	1	\$120,170.28	0.04%	0
EMBRACE HOME LOANS, INC	2	\$279,931.06	0.09%	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$143,497.63	0.05%	0
EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$127,800.00	0.04%	0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$111,909.72	0.04%	0

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$124,736.15	0.04%	0
EXTRACO BANKS, N.A. DBA EXTRA CO MORTGAGE	1	\$124,443.63	0.04%	0
F AND M BANK	1	\$110,584.00	0.04%	0
F+M BANK	1	\$114,792.01	0.04%	0
F+M BANK, A BANKING CORPORATION	1	\$120,000.00	0.04%	0
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$400,941.52	0.13%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,346,846.81	0.43%	0
FEARON FINANCIAL, LLC	5	\$654,523.29	0.21%	0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$254,369.97	0.08%	0
FIRST ADVANTAGE BANK	1	\$140,000.00	0.04%	0
FIRST BANK	1	\$118,470.44	0.04%	0
FIRST CENTENNIAL MORTGAGE CORP	1	\$143,500.00	0.05%	0
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$121,860.30	0.04%	0
FIRST FEDERAL SAVINGS BANK	1	\$108,898.99	0.03%	0
FIRST HOPE MORTGAGES, INC	1	\$127,500.00	0.04%	0
FIRST INDEPENDENCE BANK	1	\$147,845.74	0.05%	0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	3	\$384,042.65	0.12%	0
FIRST INTERNET BANK OF INDIANA	3	\$417,944.74	0.13%	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTED BANK	1	\$120,000.00	0.04%	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$134,792.43	0.04%	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$149,200.00	0.05%	0
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$117,000.00	0.04%	0
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$129,800.00	0.04%	0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$145,500.00	0.05%	0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$127,300.00	0.04%	0
FIRST NATIONAL BANK	1	\$148,355.20	0.05%	0
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$137,600.00	0.04%	0
FIRST PRIORITY FINANCIAL INC	1	\$124,443.75	0.04%	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$120,456.16	0.04%	0
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$111,008.75	0.04%	0
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$137,565.10	0.04%	0
FIRSTBANK	1	\$133,450.00	0.04%	0
	1	\$125,000.00	0.04%	0

FIRSTTRUST MORTGAGE, INC A KANSAS CORPORATION				
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$137,585.00	0.04%	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$299,325.82	0.1%	0
FLORIDA CAPITAL BANK, NA	2	\$267,808.92	0.09%	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$125,433.69	0.04%	0
FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$144,360.64	0.05%	0
FOUNDATION FIRST BANK	1	\$126,040.56	0.04%	0
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$124,449.27	0.04%	0
FRANKLIN LOAN CENTER	1	\$123,444.87	0.04%	0
FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$142,363.64	0.05%	0
FRONTIER STATE BANK	1	\$137,090.00	0.04%	0
GARDNER FINANCIAL SERVICES, LTD	1	\$110,710.07	0.04%	0
GATEWAY BANK MORTGAGE, INC	3	\$432,680.98	0.14%	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$126,434.84	0.04%	0
GEORGE MASON MORTGAGE, LLC	2	\$268,798.48	0.09%	0
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$134,000.00	0.04%	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$146,343.75	0.05%	0
GEORGETOWN MORTGAGE, LLC	1	\$120,964.69	0.04%	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$131,108.07	0.04%	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$141,000.00	0.04%	0
GOODMORTGAGE.COM, A CORPORATION	2	\$261,564.24	0.08%	0
GRAND BANK FOR SAINGS, FSB, A FEDERAL SAVINGS BANK	1	\$141,368.10	0.04%	0
GRAYSTONE MORTGAGE, LLC	1	\$149,000.00	0.05%	0
GREAT PLAINS MORTGAGE CO INC	1	\$115,732.69	0.04%	0
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$269,589.29	0.09%	0
GREENPATH LENDING, LLC	1	\$114,759.98	0.04%	0
GROUP ONE MORTGAGE, INC	1	\$139,383.19	0.04%	0
GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$148,000.00	0.05%	0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$123,312.50	0.04%	0

	GUARANTEED RATE, INC	4	\$523,289.85	0.17%	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$120,000.00	0.04%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$396,377.00	0.13%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$788,859.54	0.25%	0
	GUARANTY BOND BANK	1	\$147,347.94	0.05%	0
	GVC MORTGAGE INC	1	\$119,471.30	0.04%	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$113,525.00	0.04%	0
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$258,390.94	0.08%	0
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$120,000.00	0.04%	0
	HOME FINANCE OF AMERICA, INC	5	\$626,320.88	0.2%	0
	HOME LOAN MORTGAGE COMPANY	2	\$284,354.75	0.09%	0
	HOME MORTGAGE OF AMERICA, INC	1	\$135,892.57	0.04%	0
	HOME MORTGAGE OF AMERICA, INC A CORPORATION	1	\$119,466.00	0.04%	0
	HOME BANC, N.A., A NATIONAL ASSOCIATION	1	\$118,000.00	0.04%	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS \$449962	1	\$136,800.00	0.04%	0
	HOMESERVICES LENDING, LLC	9	\$1,179,416.74	0.38%	0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$126,500.00	0.04%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$513,900.00	0.16%	0
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$141,347.13	0.04%	0
	HOMESTEAD FUNDING CORPORATION	2	\$276,159.00	0.09%	0
	HOMESTEAD FUNDING CORP	1	\$124,449.27	0.04%	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$123,951.48	0.04%	0
	HOMETRUST MORTGAGE COMPANY	4	\$510,282.90	0.16%	0
	HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$133,403.69	0.04%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$233,849.41	0.07%	0
	HUNTINGDON VALLEY BANK	1	\$133,000.00	0.04%	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$116,700.00	0.04%	0
	IAA CREDIT UNION	2	\$291,696.14	0.09%	0
	IBERIABANK MORTGAGE COMPANY	5	\$643,911.92	0.2%	0
	IBERIABANK MORTGAGE COMPANY , A ARKANSAS CORPORATION	1	\$149,102.05	0.05%	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$252,391.05	0.08%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	7	\$893,669.22	0.28%	0

	INLANTA MORTGAGE, INC	1	\$124,082.53	0.04%	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$130,417.04	0.04%	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$278,530.86	0.09%	0
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$150,000.00	0.05%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$120,000.00	0.04%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$135,600.00	0.04%	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$144,354.74	0.05%	0
	KCB BANK A CORPORATION	1	\$140,000.00	0.04%	0
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$139,383.19	0.04%	0
	KLEINBANK	1	\$133,000.00	0.04%	0
	KLEINBANK DBA KLEINMORTGAGE	2	\$273,377.00	0.09%	0
	KS MORTGAGE, A TEXAS CORPORATION	1	\$122,443.75	0.04%	0
	LEADERONE FINANCIAL CORPORATION	1	\$125,199.90	0.04%	0
	LEGACY TEXAS BANK A CORPORATION	1	\$136,943.97	0.04%	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$128,825.00	0.04%	0
	LEGACYTEXAS BANK , A CORPORATION	1	\$133,890.60	0.04%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$136,923.81	0.04%	0
	LIVE WELL FINANCIAL, INC	1	\$111,008.75	0.04%	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	2	\$260,250.00	0.08%	0
	LOANDEPOT.COM	4	\$535,819.60	0.17%	0
	LOANDEPOT.COM LLC	1	\$129,000.00	0.04%	0
	LOANDEPOT.COM LLC	2	\$260,259.51	0.08%	0
	LOANDEPOT.COM, LLC	2	\$262,000.00	0.08%	0
	M + T BANK	2	\$279,252.09	0.09%	0
	M&T BANK	1	\$129,415.71	0.04%	0
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$138,000.00	0.04%	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$126,092.01	0.04%	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$112,700.00	0.04%	0
	MARKETPLACE HOME MORTGAGE LLC , A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.04%	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$264,679.95	0.08%	0
	MCLEAN MORTGAGE CORPORATION	2	\$269,753.69	0.09%	0
	MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$124,439.32	0.04%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$388,417.04	0.12%	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$139,383.19	0.04%	0
	MEGA CAPITAL FUNDING, INC	1	\$135,000.00	0.04%	0



MERIDIAN BANK	1	\$124,443.74	0.04%	0
MICHIGAN MUTUAL, INC	1	\$145,754.99	0.05%	0
MID AMERICA MORTGAGE, INC	1	\$149,332.49	0.05%	0
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$137,385.89	0.04%	0
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY	1	\$122,856.32	0.04%	0
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$134,000.00	0.04%	0
MIDDLEBURG MORTGAGE	1	\$140,500.00	0.04%	0
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$138,978.78	0.04%	0
MIDWEST BANK CENTRE A MISSOURI CORPORATION	1	\$139,383.19	0.04%	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$130,650.00	0.04%	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$111,984.20	0.04%	0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$132,905.92	0.04%	0
MILITARY FAMILY HOME LOANS, LLC	19	\$2,476,840.86	0.79%	0
MNET MORTGAGE CORP	1	\$117,000.00	0.04%	0
MONARCH BANK	6	\$836,474.91	0.27%	0
MORRIS BANK	1	\$122,751.31	0.04%	0
MORRIS BANK, A STATE CHARTERED BANK	1	\$134,000.00	0.04%	0
MORTGAGE CAPITAL ASSOCIATES INC	2	\$260,324.67	0.08%	0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$134,905.00	0.04%	0
MORTGAGE EXPRESS, LLC	1	\$128,000.00	0.04%	0
MORTGAGE INVESTORS GROUP	10	\$1,275,625.71	0.41%	0
MORTGAGE NETWORK INC	1	\$140,000.00	0.04%	0
MORTGAGE NETWORK, INC	5	\$625,851.66	0.2%	0
MORTGAGE RESOURCES, INC., A CORPORATION	2	\$265,000.00	0.08%	0
MORTGAGE SERVICES III LLC	1	\$128,997.59	0.04%	0
MORTGAGE SERVICES III, LLC	14	\$1,751,555.51	0.56%	0
MOUNTAIN WEST BANK N A CORPORATION	1	\$150,000.00	0.05%	0
MOUNTAIN WEST BANK NA CORPORATION	1	\$120,000.00	0.04%	0
MOVEMENT MORTGAGE, LLC	1	\$114,400.00	0.04%	0
NATIONAL BANK OF KANSAS CITY	1	\$149,339.13	0.05%	0
NATIONS DIRECT MORTGAGE, LLC	1	\$117,081.88	0.04%	0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$276,762.90	0.09%	0
NETWORK FUNDING, LP	1	\$131,816.67	0.04%	0
NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$147,914.08	0.05%	0
NFM, INC., A MARYLAND CORPORATION	1	\$141,550.00	0.05%	0
NJ LENDERS CORP	1	\$135,394.79	0.04%	0
NOLA LENDING GROUP, LLC	1	\$139,376.99	0.04%	0

	NORTH AMERICAN SAVINGS BANK, FSB	6	\$790,700.39	0.25%	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$117,000.00	0.04%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$262,488.25	0.08%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$118,000.00	0.04%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$146,000.00	0.05%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$245,305.21	0.08%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$349,494.59	0.11%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$295,180.56	0.09%	0
	NTFN INC	3	\$396,685.32	0.13%	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$131,418.43	0.04%	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$256,471.30	0.08%	0
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$137,784.11	0.04%	0
	NTFN, INC	1	\$127,420.00	0.04%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$143,359.20	0.05%	0
	NVR MORTGAGE FINANCE, INC	3	\$405,377.65	0.13%	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$136,000.00	0.04%	0
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$121,200.00	0.04%	0
	ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$140,800.00	0.04%	0
	ONE NEVADA CREDIT UNION	2	\$240,209.19	0.08%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$279,200.00	0.09%	0
	PACOR MORTGAGE CORP	2	\$272,000.00	0.09%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$139,383.19	0.04%	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$145,800.00	0.05%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$276,762.89	0.09%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$143,352.78	0.05%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$135,920.00	0.04%	0
	PARAMOUNT RESIDENTIAL MORTGAGEGROUP INC CALIFORNIA CORPORATION	1	\$125,000.00	0.04%	0
	PATRIOT BANK MORTGAGE INC	3	\$400,506.54	0.13%	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$146,600.00	0.05%	0
	PEOPLES HOME EQUITY, INC	1	\$123,448.19	0.04%	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$123,343.67	0.04%	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$120,000.00	0.04%	0
	PEOPLES MORTGAGE CO, AN ARIZONA CORP	1	\$127,800.00	0.04%	0

	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$130,000.00	0.04%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$246,892.57	0.08%	0
	PEOPLES NATIONAL BANK	1	\$149,000.00	0.05%	0
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$140,671.21	0.04%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$130,671.74	0.04%	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$144,500.00	0.05%	0
	PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION	1	\$127,424.69	0.04%	0
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	2	\$266,500.00	0.08%	0
	PLATINUM MORTGAGE, INC	1	\$145,000.00	0.05%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$378,500.00	0.12%	0
	PLAZA HOME MORTGAGE INC	1	\$128,437.30	0.04%	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	14	\$1,760,139.23	0.56%	0
	PLEASANT VALLEY HOME MORTGGE CORPORATION	1	\$120,750.00	0.04%	0
	POLARIS HOME FUNDING CORPORATION A FLORDIA CORPROATION	1	\$124,543.30	0.04%	0
	POTOMAC MORTGAGE GROUP, INC	1	\$138,000.00	0.04%	0
	POTOMAC MORTGAGE GROUP, INC, A CORPORATION	1	\$119,000.00	0.04%	0
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$141,759.97	0.05%	0
	PREMIUM MORTGAGE CORP	2	\$254,900.81	0.08%	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$231,400.00	0.07%	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$149,625.00	0.05%	0
	PRIMARY CAPITAL ADVISORS, LC	1	\$117,600.00	0.04%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	11	\$1,429,946.97	0.45%	0
	PRIMELENDING	1	\$114,786.91	0.04%	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$279,755.50	0.09%	0
	PRIMELENDING A PPLAINSCAPITAL COMPANY	1	\$146,544.96	0.05%	0
	PRIMELENDING VENTURES DBA DARLING FRISCO	1	\$137,872.77	0.04%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,894,163.94	0.6%	0
	PRIMESLENDING A PLAINSCAPITAL COMPANY	1	\$112,276.28	0.04%	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$133,291.86	0.04%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$126,000.00	0.04%	0
	PROGRESS BANK + TRUST	1	\$142,357.28	0.05%	0
	PROSPERITY BANK	1	\$129,823.87	0.04%	0
	PROSPERITY MORTGAGE COMPANY	6	\$767,010.00	0.24%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$515,910.65	0.16%	0

	REBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$142,668.14	0.05%	0
	REGENCY MORTGAGE CORPORATION	2	\$285,138.17	0.09%	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,000.00	0.04%	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$389,429.37	0.12%	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$233,001.59	0.07%	0
	REPUBLIC STATE MORTGAGE CO	1	\$138,776.71	0.04%	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$120,367.34	0.04%	0
	RESIDENTIAL FINANCE CORPORATION	3	\$380,334.80	0.12%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$127,635.17	0.04%	0
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$506,352.52	0.16%	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,000.00	0.04%	0
	RESMAC, INC	2	\$229,716.00	0.07%	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	\$135,000.00	0.04%	0
	RICHLAND STATE BANK	1	\$134,922.92	0.04%	0
	RIVER VALLEY BANCORP, INC	1	\$120,500.00	0.04%	0
	RMC MORTGAGE CORPORATION	1	\$127,360.99	0.04%	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$149,325.82	0.05%	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,294.92	0.04%	0
	RMC VANGUARD MORTGAGE CORPORATION	5	\$672,878.05	0.21%	0
	RMR FINANCIAL DBA PRINCETON CAPTIAL	1	\$139,000.00	0.04%	0
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$135,500.00	0.04%	0
	ROYAL UNITED MORTGAGE LLC	3	\$382,103.40	0.12%	0
	RP FUNDING, INC	2	\$263,100.00	0.08%	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$147,347.94	0.05%	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$139,850.00	0.04%	0
	SCBT	3	\$415,600.00	0.13%	0
	SEACOAST NATIONAL BANK	2	\$270,154.47	0.09%	0
	SECKEL CAPITAL, LLC	2	\$240,470.44	0.08%	0
	SECURITY HOME MORTGAGE LLC	1	\$150,000.00	0.05%	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$262,577.15	0.08%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$394,701.40	0.13%	0
	SFMC, LP	1	\$130,555.83	0.04%	0
	SIMMONS FIRST NATIONAL BANK	1	\$119,200.00	0.04%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$124,449.27	0.04%	0
	SOUTHERN COMMUNITY BANK	1	\$121,457.10	0.04%	0

	SOUTHERN FIRST BANK	1	\$149,325.82	0.05%	0
	SOUTHSIDE BANK	2	\$263,565.00	0.08%	0
	SPIRITBANK	1	\$128,249.45	0.04%	0
	SPIRITBANK A CORPORATION	1	\$141,374.37	0.04%	0
	SPIRITBANK, A CORPORATION	1	\$134,391.75	0.04%	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$138,900.00	0.04%	0
	SUBURBAN MORTGAGE, INC	1	\$150,000.00	0.05%	0
	SUCCESS MORTGAGE PARTNERS, INC	3	\$385,735.00	0.12%	0
	SUMMIT BANK , A CORPORATION	1	\$149,332.49	0.05%	0
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$129,421.50	0.04%	0
	SUMMIT COMMUNITY BANK	1	\$142,817.98	0.05%	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	\$147,582.32	0.05%	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$274,021.42	0.09%	0
	SYNOVUS MORTGAGE CORP	4	\$497,760.38	0.16%	0
	THE BANK, NA	1	\$148,000.00	0.05%	0
	THE BUSINESS BANK	2	\$258,818.36	0.08%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$264,859.20	0.08%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$133,000.00	0.04%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	3	\$392,448.19	0.12%	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	3	\$398,367.39	0.13%	0
	THE F AND M BANK AND TRUST COMPANY	1	\$119,471.30	0.04%	0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$128,420.20	0.04%	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$234,357.48	0.07%	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$129,000.00	0.04%	0
	THE PEOPLES BANK	1	\$122,452.65	0.04%	0
	TIDELANDS BANK	1	\$128,811.45	0.04%	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$125,750.00	0.04%	0
	TOTAL MEDIA MANAGEMENT, LLC	1	\$127,650.00	0.04%	0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$127,000.00	0.04%	0
	TOWNE MORTGAGE COMPANY	1	\$138,574.36	0.04%	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$237,239.55	0.08%	0
	TRADITIONS BANK	1	\$111,506.55	0.04%	0
	TRIDENT MORTGAGE CO., LP	3	\$417,694.64	0.13%	0
	TROY BANK AND TRUST COMPANY	1	\$134,399.25	0.04%	0
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$128,809.00	0.04%	0
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$126,534.00	0.04%	0
	UNION MORTGAGE GROUP, INC	1	\$126,759.42	0.04%	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$126,932.61	0.04%	0
	UNION NATIONAL MORTGAGE CO	1	\$128,000.00	0.04%	0
		2	\$267,474.44	0.09%	0

	UNION NATIONAL MORTGAGE CO., A CORPORATION				
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$144,400.00	0.05%	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$146,750.58	0.05%	0
	UNITY BANK, NJ BANKING CORPORATION	1	\$150,000.00	0.05%	0
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$139,350.43	0.04%	0
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$113,660.94	0.04%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$267,019.25	0.08%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$146,940.57	0.05%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$135,735.37	0.04%	0
	UNIVERSAL LENDING CORPORATION	4	\$491,879.48	0.16%	0
	UNIVERSITY LENDING GROUP LLC	1	\$136,800.00	0.04%	0
	UNIVERSITY LENDING GROUP, LLC	2	\$290,000.00	0.09%	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$114,991.13	0.04%	0
	USA DIRECT FUNDING A CORPORATION	1	\$138,984.95	0.04%	0
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$119,067.78	0.04%	0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$127,000.00	0.04%	0
	VAN DYK MORTGAGE CORPORATION , A CORPORATION	1	\$133,403.70	0.04%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$258,215.67	0.08%	0
	VERITAS FUNDING, LLC	2	\$236,400.00	0.08%	0
	VICTORIAN FINANCE, LLC	1	\$139,383.19	0.04%	0
	WALLICK + VOLK, INC	1	\$143,608.00	0.05%	0
	WALLICK AND VOLK, INC	2	\$279,000.00	0.09%	0
	WATERSTONE MORTGAGE CORP	1	\$120,000.00	0.04%	0
	WELLS FARGO BANK, N.A	1,589	\$207,782,270.28	66.09%	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$112,700.00	0.04%	0
	WHITNEY BANK	1	\$133,950.00	0.04%	0
	WHITNEY BANK, LOUISIANA CORP	1	\$125,041.07	0.04%	0
	WILLAMETTE VALLEY BANK	1	\$115,000.00	0.04%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$259,550.00	0.08%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., N.A., A NATIONAL BANK	1	\$135,340.00	0.04%	0
	WISCONSIN MORTGAGE CORPORATION	2	\$268,601.98	0.09%	0
	WORTHINGTON FEDERAL BANK	3	\$369,031.15	0.12%	0
	WR STARKEY MORTGAGE, LLP	2	\$249,417.74	0.08%	0
	Unavailable	7	\$922,155.24	0.17%	0
<b>Total</b>		<b>2,404</b>	<b>\$314,395,407.57</b>	<b>100%</b>	<b>0</b>
3138WVWV9	1-800-EAST-WEST MORTGAGE COMPANY A	1	\$161,990.28	0.1%	0

	CORPORATION				
	4TRUST MORTGAGE, INC	2	\$314,200.00	0.19%	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$171,000.00	0.1%	0
	ACADEMY MORTGAGE CORPORATION	3	\$488,573.00	0.29%	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$167,400.00	0.1%	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$165,800.00	0.1%	0
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$173,104.11	0.1%	0
	ADVANTAGE ONE MORTGAGE, INC	1	\$170,239.04	0.1%	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$152,000.00	0.09%	0
	ALERUS FINANCIAL, NA	1	\$168,041.32	0.1%	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$157,097.78	0.09%	0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$152,000.00	0.09%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$167,252.40	0.1%	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$151,323.60	0.09%	0
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$168,000.00	0.1%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$154,555.00	0.09%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,000.00	0.1%	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$152,000.00	0.09%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$160,300.00	0.09%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$348,235.58	0.21%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$327,528.49	0.19%	0
	ANCHOR BANK, N.A	1	\$161,279.10	0.1%	0
	ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM, A CORPORATION	1	\$160,036.59	0.09%	0
	ASSOCIATED MORTGAGE BANKERS INC D/B/A FLORIDA MORTGAGE BANKERS	1	\$155,298.85	0.09%	0
	BANCFIRST	1	\$154,310.24	0.09%	0
	BANK OF ENGLAND	1	\$156,000.00	0.09%	0
	BANK OF ENGLAND A CORPORATION	1	\$168,199.40	0.1%	0
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$160,482.66	0.09%	0
	BANKERS MORTGAGE CENTER, INC	1	\$151,316.83	0.09%	0
	BANKPLUS	3	\$501,334.51	0.3%	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$162,765.14	0.1%	0
	BNC NATIONAL BANK	1	\$165,000.00	0.1%	0
	BOFI FEDERAL BANK	3	\$479,081.79	0.28%	0
	BRAND MORTGAGE GROUP, LLC	1	\$164,000.00	0.1%	0

	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$164,000.00	0.1%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$162,000.00	0.1%	0
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$157,000.00	0.09%	0
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$171,349.32	0.1%	0
	CAPITAL CENTER, LLC	4	\$629,005.16	0.37%	0
	CAPITAL CENTER, LLC , A LIMITED LIABILITY COMPANY	1	\$156,800.00	0.09%	0
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$151,200.00	0.09%	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$159,287.99	0.09%	0
	CENTENNIAL BANK	1	\$168,846.68	0.1%	0
	CENTENNIAL BANK A CORPORATION	1	\$155,200.00	0.09%	0
	CENTURY LENDING COMPANY	1	\$154,500.00	0.09%	0
	CENTURY MORTGAGE COMPANY	1	\$173,331.63	0.1%	0
	CHARTERWEST NATIONAL BANK	2	\$325,089.01	0.19%	0
	CHURCHILL MORTGAGE CORPORATION	2	\$340,697.97	0.2%	0
	CITIZENS BANK, N.A	1	\$160,556.46	0.09%	0
	CITIZENS BANK, NA	1	\$164,900.00	0.1%	0
	CLM MORTGAGE, LLC	1	\$153,327.64	0.09%	0
	COMMERCIAL BANK AND TRUST CO, A CORPORATION	1	\$153,314.70	0.09%	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$156,294.35	0.09%	0
	CORNERSTONE MORTGAGE, INC	2	\$317,586.27	0.19%	0
	CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	\$162,580.53	0.1%	0
	DE CAPITAL MORTGAGE, LLC	2	\$334,243.49	0.2%	0
	DELTA TRUST MORTGAGE, INC	1	\$154,000.00	0.09%	0
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$165,750.00	0.1%	0
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$159,287.99	0.09%	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$155,402.79	0.09%	0
	DHI MORTGAGE COMPANY, LTD	3	\$484,847.01	0.29%	0
	DISCOVER HOME LOANS, INC	1	\$149,822.53	0.09%	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$173,000.00	0.1%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$171,226.94	0.1%	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$161,000.00	0.1%	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$174,221.24	0.1%	0
	EAGLEBANK	1	\$171,077.60	0.1%	0
	EDWARD JONES MORTGAGE, LLC	1	\$160,817.89	0.1%	0



EMBRACE HOME LOANS, INC	2	\$329,519.77	0.19%	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$169,435.73	0.1%	0
FAIRFIELD COUNTY BANK	1	\$171,533.26	0.1%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$494,317.28	0.29%	0
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$156,792.11	0.09%	0
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$168,745.72	0.1%	0
FEARON FINANCIAL, LLC	1	\$159,000.00	0.09%	0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$163,270.20	0.1%	0
FEDERATED MORTGAGE CORP	1	\$161,179.55	0.1%	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$155,305.80	0.09%	0
FIRST FINANCIAL BANK	1	\$169,500.00	0.1%	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$164,065.74	0.1%	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$171,234.59	0.1%	0
FIRST HOPE MORTGAGES, INC	1	\$168,040.42	0.1%	0
FIRST INDEPENDENCE BANK	1	\$150,800.00	0.09%	0
FIRST INTERNET BANK OF INDIANA	1	\$162,700.00	0.1%	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$325,000.00	0.19%	0
FIRST NATIONAL BANK	1	\$162,964.25	0.1%	0
FIRST NATIONAL BANK OF GRANBURY	1	\$167,252.40	0.1%	0
FIRST PLACE BANK	1	\$160,617.75	0.09%	0
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$172,140.00	0.1%	0
FIRST SOUTH BANK	1	\$156,200.00	0.09%	0
FIRST STATE BANK	1	\$159,302.10	0.09%	0
FOUNDATION FIRST BANK A STATE CHARTERD BANK	1	\$164,265.74	0.1%	0
FRANKLIN SYNERGY BANK	1	\$173,482.28	0.1%	0
FT MORTGAGE A KANSAS CORPORATION	1	\$152,575.00	0.09%	0
GATEWAY BANK MORTGAGE INC	1	\$174,128.98	0.1%	0
GATEWAY BANK MORTGAGE, INC	2	\$323,045.02	0.19%	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$159,287.99	0.09%	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$150,527.15	0.09%	0
GLOBAL ADVISORY GROUP,INC. DBA MORTGAGE ADVISORY GROUP	1	\$154,443.85	0.09%	0
GLOBAL CREDIT UNION, A SATATE CHARTERED CREDIT UNION	1	\$170,231.44	0.1%	0

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$158,000.00	0.09%	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$165,115.94	0.1%	0
	GREAT WESTERN FINANCIAL SERVICES, I	1	\$164,000.00	0.1%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$167,950.00	0.1%	0
	GUARANTEED RATE, INC	1	\$170,000.00	0.1%	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$155,000.00	0.09%	0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$152,627.76	0.09%	0
	GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE A DELAWARE CORPORATION	1	\$163,277.45	0.1%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$480,024.93	0.28%	0
	HANCOCK BANK MISSISSIPPI CORPORATION	1	\$151,500.00	0.09%	0
	HOME FINANCE OF AMERICA, INC	1	\$160,000.00	0.09%	0
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$159,878.17	0.09%	0
	HOME MORTGAGE OF AMERICA, INC	1	\$173,440.61	0.1%	0
	HOMEBANC, N.A	2	\$346,300.00	0.2%	0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$160,075.00	0.09%	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$155,359.79	0.09%	0
	HOMESERVICES LENDING, LLC	3	\$480,400.00	0.28%	0
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$154,600.00	0.09%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$162,000.00	0.1%	0
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$156,294.35	0.09%	0
	HOMESTEAD FUNDING CORPORATION	1	\$170,729.18	0.1%	0
	HOMETRUST MORTGAGE COMPANY	1	\$153,995.66	0.09%	0
	IAPPROVE LENDING, A CALIFORNIA CORP	1	\$169,243.49	0.1%	0
	IBERIABANK MORTGAGE COMPANY	1	\$171,000.00	0.1%	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	4	\$670,753.91	0.4%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$639,828.85	0.38%	0
	INFINITY FINANCIAL GROUP INC	1	\$158,560.10	0.09%	0
	INTERBANK MORTGAGE COMPANY	2	\$333,480.90	0.2%	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$167,252.39	0.1%	0
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$158,750.00	0.09%	0
	JBL CORPORATION ABD GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$153,307.84	0.09%	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$170,487.93	0.1%	0
	KANSAS STATE BANK OF MANHATTAN	1	\$154,850.00	0.09%	0

	KEY MORTGAGE SERVICES, INC	1	\$160,000.00	0.09%	0
	KIRKWOOD BANK + TRUST COMPANY	1	\$151,814.48	0.09%	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$159,000.00	0.09%	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$158,783.12	0.09%	0
	LOANDEPOT.COM	4	\$649,871.93	0.38%	0
	LOANDEPOT.COM LLC	2	\$332,274.65	0.2%	0
	LOANDEPOT.COM, LLC	4	\$658,760.05	0.39%	0
	LOANSTARR MORTGAGE, A TEXAS CORP	1	\$154,839.78	0.09%	0
	MAIN STREET BANK	1	\$160,000.00	0.09%	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$169,243.49	0.1%	0
	MARQUETTE BANK	1	\$172,000.00	0.1%	0
	MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$174,000.00	0.1%	0
	MCLEAN MORTGAGE CORPORATION	1	\$172,023.34	0.1%	0
	MERIDIAN BANK	1	\$168,240.42	0.1%	0
	MIDLAND MORTGAGE CORPORATION	1	\$165,000.00	0.1%	0
	MILITARY FAMILY HOME LOANS, LLC	13	\$2,082,862.16	1.23%	0
	MNET MORTGAGE CORP	1	\$170,000.00	0.1%	0
	MORTGAGE INVESTORS GROUP	3	\$490,993.45	0.29%	0
	MORTGAGE NETWORK, INC	6	\$980,618.96	0.58%	0
	MORTGAGE RESOURCES, INC	1	\$170,000.00	0.1%	0
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$160,000.00	0.09%	0
	MORTGAGE SERVICES III, LLC	6	\$965,060.03	0.57%	0
	MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$164,273.04	0.1%	0
	MOUNTAIN WEST BANK N.A., CORPORATION	1	\$169,135.92	0.1%	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$162,000.00	0.1%	0
	NATIONAL BANK OF KANSAS CITY	1	\$153,000.00	0.09%	0
	NETWORK FUNDING LP	1	\$149,425.37	0.09%	0
	NETWORK FUNDING, LP	1	\$158,302.10	0.09%	0
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$165,700.00	0.1%	0
	NFM INC DBA NFM CONSULTANTS INC A MARYLAND CORPORATION	1	\$156,799.12	0.09%	0
	NORTHPOINTE BANK	1	\$170,239.04	0.1%	0
	NORTHWEST MORTGAGE GROUP, INC	1	\$162,851.98	0.1%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$154,000.00	0.09%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$172,250.00	0.1%	0
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$161,000.00	0.1%	0
	NVR MORTGAGE FINANCE, INC	1	\$160,728.56	0.1%	0
	NVR MORTGAGE FINANCE, INC. LIC 1127	1	\$163,262.22	0.1%	0
	OAKSTAR BANK, MISSOURI CORPORATION	1	\$168,000.00	0.1%	0

	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$166,503.01	0.1%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$152,042.35	0.09%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$157,296.89	0.09%	0
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$157,296.89	0.09%	0
	PEOPLES BANK OF ALABAMA	1	\$155,700.00	0.09%	0
	PEOPLES HOME EQUITY, INC	1	\$152,295.78	0.09%	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$159,287.99	0.09%	0
	PLATINUM MORTGAGE, INC	3	\$505,020.71	0.3%	0
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	2	\$321,592.45	0.19%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$170,918.33	0.1%	0
	PLEASANT VALLEY HOME MORTGAGE CORPO	1	\$151,000.00	0.09%	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$504,022.33	0.3%	0
	POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$162,274.65	0.1%	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$337,520.00	0.2%	0
	PRESIDENTIAL BANK F.S.B	1	\$160,000.00	0.09%	0
	PRIMARY CAPITAL ADVISORS LC	1	\$152,000.00	0.09%	0
	PRIMARY CAPITAL ADVISORS, LC	1	\$160,000.00	0.09%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$635,599.59	0.38%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$787,032.52	0.47%	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$150,365.42	0.09%	0
	PRIVATEBANK AND TRUST COMPANY (THE)	1	\$155,000.00	0.09%	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL#01154704)	1	\$174,221.24	0.1%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$160,918.02	0.1%	0
	PROSPERITY MORTGAGE COMPANY	2	\$318,780.88	0.19%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$174,022.13	0.1%	0
	R P FUNDING, INC	1	\$174,400.00	0.1%	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,173.00	0.09%	0
	RELIANCE FIRST CAPITAL, LLC	1	\$166,754.62	0.1%	0
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$157,389.41	0.09%	0
	REPUBLIC BANK & TRUST	1	\$150,079.16	0.09%	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$329,418.95	0.19%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$155,298.85	0.09%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$154,502.44	0.09%	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$163,300.00	0.1%	0
		1	\$170,239.05	0.1%	0

	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY				
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$172,211.05	0.1%	0
	RESOURCE LENDERS, INC - A CALIFORNIA CORPORATION W CFL #607 3548	1	\$166,720.00	0.1%	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #6073548	1	\$165,000.00	0.1%	0
	RMC VANGUARD MORTGAGE CORPORATION	3	\$484,751.06	0.29%	0
	ROCKWOOD BANK	1	\$152,000.00	0.09%	0
	RP FUNDING, INC	1	\$175,000.00	0.1%	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$169,542.16	0.1%	0
	SAVANNAH RIVER BANKING COMPANY	1	\$152,000.00	0.09%	0
	SEACOAST NATIONAL BANK	1	\$157,289.86	0.09%	0
	SECKEL CAPITAL, LLC	1	\$175,000.00	0.1%	0
	SECURITY MORTGAGE FUNDING CORPORATIION	1	\$165,572.28	0.1%	0
	SFMC, LP	1	\$166,791.00	0.1%	0
	SIRVA MORTGAGE, INC	1	\$154,502.44	0.09%	0
	STANDARD PACIFIC MORTGAGE INC	1	\$150,619.98	0.09%	0
	STATEWIDE MORTGAGE	1	\$160,290.66	0.09%	0
	STERLING NATIONAL BANK	1	\$154,509.35	0.09%	0
	STONE MORTGAGE CORPORATION	1	\$159,287.99	0.09%	0
	SUMMIT BANK	1	\$150,520.42	0.09%	0
	SUMMIT FUNDING, INC., A CORPORATION	2	\$325,690.87	0.19%	0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$151,000.00	0.09%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$164,265.74	0.1%	0
	THE BUSINESS BANK	1	\$154,509.35	0.09%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$328,531.48	0.19%	0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$169,235.92	0.1%	0
	THE FEDERAL SAVINGS BANK	1	\$148,904.42	0.09%	0
	THE LENDING PARTNERS LLC	1	\$162,782.00	0.1%	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$150,576.93	0.09%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$168,247.94	0.1%	0
	UNION NATIONAL MORTGAGE CO	1	\$167,252.40	0.1%	0
	UNION NATIONAL MORTGAGE CO. DBA UNION MORTGAGE COMPANY, A CORPORATION	1	\$162,274.65	0.1%	0
	UNITED SAVINGS BANK	1	\$174,221.24	0.1%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$330,517.75	0.2%	0
	UNIVERSITY LENDING GROUP LLC	1	\$164,900.00	0.1%	0
	UNIVERSITY LENDING GROUP, LLC	1	\$171,615.00	0.1%	0
		1	\$151,871.14	0.09%	0

	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY				
	USA DIRECT FUNDING A CORPORATION	1	\$154,310.24	0.09%	0
	VAN DYK MORTGAGE CORPORATION	1	\$151,050.00	0.09%	0
	VERITAS FUNDING LLC	1	\$156,102.24	0.09%	0
	VERITAS FUNDING, LLC	2	\$329,516.44	0.19%	0
	VICTORIAN FINANCE, LLC	1	\$169,500.00	0.1%	0
	WALLICK AND VOLK, INC	1	\$158,000.00	0.09%	0
	WATERSTONE MORTGAGE CORP	1	\$164,265.74	0.1%	0
	WELLS FARGO BANK, N.A	697	\$113,637,133.10	67.2%	1
	WHITNEY BANK LOUISIANA CORPORATION	1	\$158,780.26	0.09%	0
	WILLAMETTE VALLEY BANK	1	\$173,414.44	0.1%	0
	WORTHINGTON FEDERAL BANK	2	\$316,300.00	0.19%	0
	Unavailable	3	\$495,039.97	0.4%	0
<b>Total</b>		<b>1,039</b>	<b>\$169,097,336.65</b>	<b>100 %</b>	<b>1</b>
3138WVWW7	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$270,789.60	0.05%	0
	4TRUST MORTGAGE, INC	2	\$483,400.00	0.08%	0
	ACADEMY MORTGAGE CORPORATION	2	\$691,694.54	0.12%	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$613,484.06	0.1%	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$421,150.00	0.07%	0
	ACOPIA, LLC, A CORPORATION	1	\$382,946.98	0.07%	0
	ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	1	\$223,988.73	0.04%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$470,768.05	0.08%	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$879,561.61	0.15%	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$365,858.39	0.06%	0
	AMB, INC	1	\$248,876.37	0.04%	0
	AMERICAN FEDERAL MORTGAGE CORP	3	\$818,000.00	0.14%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	7	\$1,598,275.10	0.27%	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$268,786.47	0.05%	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$414,682.26	0.07%	0
	AMERICAN KEN, INC. , A CALIFORNIA CORPORATION	2	\$449,968.46	0.08%	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	3	\$694,663.71	0.12%	0
	AMERICAN NATIONAL BANK	1	\$412,500.00	0.07%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$213,000.00	0.04%	0
	AMERICAN PACIFIC MORTGAGE CORPROATION, A CALIFORNIA CORPORATION	1	\$248,791.53	0.04%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,281,091.72	0.22%	0

	AMERICASH, A CALIFORNIA CORPORATION	3	\$1,095,207.50	0.19%	0
	AMERISAVE MORTGAGE CORPORATION	12	\$3,300,590.73	0.56%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATIN	1	\$216,621.98	0.04%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	13	\$3,509,888.27	0.6%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	2	\$434,090.14	0.07%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	19	\$5,091,255.24	0.87%	0
	ANCHOR BANK N.A	1	\$232,400.00	0.04%	0
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$230,900.00	0.04%	0
	ANCHOR FUNDING, INC	1	\$282,723.54	0.05%	0
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$222,017.50	0.04%	0
	ARLINGTON BANK (THE)	1	\$264,000.00	0.05%	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$263,808.94	0.05%	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$245,911.76	0.04%	0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,084,423.33	0.19%	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,465,439.61	0.25%	0
	ATLANTIS MORTGAGE CO INC A CORPORATION	1	\$317,000.00	0.05%	0
	AVEX FUNDING CORP, A CALIFORNIA CORP	1	\$513,127.41	0.09%	0
	AVEX FUNDING CORPORATION	2	\$950,750.23	0.16%	0
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	2	\$1,160,586.61	0.2%	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	9	\$4,799,895.87	0.82%	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$363,532.13	0.06%	0
	BANK INDEPENDENT A ALABAMA BANKING CORPORATION	1	\$206,567.38	0.04%	0
	BANK OF FRANKLIN COUNTY ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI	1	\$177,199.96	0.03%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$182,700.00	0.03%	0
	BANK OF THE PACIFIC, A CORPORATION	1	\$409,623.48	0.07%	0
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$207,930.64	0.04%	0
	BANKPLUS	2	\$635,132.49	0.11%	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$187,155.02	0.03%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$583,665.63	0.1%	0
	BAY EQUITY LLC	3	\$1,364,989.57	0.23%	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$533,638.48	0.09%	0
	BERKSHIRE BANK	5	\$1,558,683.79	0.27%	0

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$527,617.89	0.09%	0
	BOFI FEDERAL BANK	4	\$1,246,038.79	0.21%	0
	BRAND MORTGAGE GROUP, LLC	1	\$249,600.00	0.04%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$408,000.00	0.07%	0
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$197,902.82	0.03%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$505,545.03	0.09%	0
	CALIBER FUNDING, LLC	2	\$549,076.36	0.09%	0
	CAPITAL CENTER L.L.C	1	\$190,457.17	0.03%	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$310,398.60	0.05%	0
	CAPITAL CENTER, L.L.C	1	\$342,000.00	0.06%	0
	CAPITAL CENTER, LLC	12	\$3,551,047.66	0.61%	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.04%	0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$385,900.00	0.07%	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$591,805.65	0.1%	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$522,686.95	0.09%	0
	CBC NATIONAL BANK	4	\$1,246,100.45	0.21%	0
	CENTENNIAL BANK, A CORPORATION	2	\$581,101.09	0.1%	0
	CENTRAL NATIONAL BANK	1	\$199,101.10	0.03%	0
	CENTURY LENDING COMPANY	2	\$737,591.49	0.13%	0
	CHARTERWEST NATIONAL BANK	1	\$318,561.74	0.05%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$264,728.49	0.05%	0
	CHICAGO MORTGAGE SOLUTIONS	1	\$255,309.56	0.04%	0
	CHURCHILL MORTGAGE CORPORATION	2	\$470,600.00	0.08%	0
	CITY BANK MORTGAGE	2	\$430,261.87	0.07%	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$189,400.00	0.03%	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$182,400.00	0.03%	0
	COMPASS MORTGAGE, INC	1	\$263,000.00	0.04%	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$201,600.00	0.03%	0
	CS FINANCIAL, INC	1	\$341,488.80	0.06%	0
	CS FINANCIAL, INC., A CORPORATION	1	\$283,685.17	0.05%	0
	DE CAPITAL MORTGAGE, LLC	4	\$1,364,695.58	0.23%	0
	DELTA TRUST MORTGAGE, INC	1	\$177,316.00	0.03%	0
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$319,656.80	0.05%	0
	DHI MORTGAGE COMPANY LTD	1	\$215,989.83	0.04%	0
	DHI MORTGAGE COMPANY, LTD	1	\$240,581.80	0.04%	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$246,000.00	0.04%	0
	DISCOVER HOME LOANS, INC	1	\$224,500.00	0.04%	0
		1	\$204,078.62	0.03%	0



	DISCOVER HOME LOANS, INC A DELAWARE CORPROATION				
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$234,000.00	0.04%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$866,822.87	0.15%	0
	DOMINION CAPITAL MORTGAGE, INC., A VIRGINIA CORPORATION	1	\$215,029.18	0.04%	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$492,775.20	0.08%	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$447,617.38	0.08%	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$276,775.18	0.05%	0
	E MORTGAGE MANAGEMENT, LLC	1	\$298,500.00	0.05%	0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$344,250.00	0.06%	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$410,982.79	0.07%	0
	EAGLEBANK	1	\$622,744.16	0.11%	0
	EMBRACE HOME LOANS, INC	3	\$749,879.64	0.13%	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$195,000.00	0.03%	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$377,346.33	0.06%	0
	F AND B ACQUISITION GROUP, LLC	1	\$181,000.00	0.03%	0
	F&M BANK, A BANKING CORPORATION	1	\$215,606.03	0.04%	0
	FAIRFIELD COUNTY BANK	1	\$177,195.32	0.03%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$631,680.00	0.11%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,360,097.27	0.23%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$194,123.57	0.03%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPRATION	1	\$189,146.04	0.03%	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$362,490.13	0.06%	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,050.54	0.03%	0
	FEARON FINANCIAL, LLC	4	\$859,744.21	0.15%	0
	FEARON FINANCIAL, LLC. A LIMITED LIABILITY COMPANY	1	\$230,957.27	0.04%	0
	FEDERATED MORTGAGE CORP	1	\$178,195.48	0.03%	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$384,000.00	0.07%	0
	FINANCIAL FEDERAL BANK	2	\$433,809.85	0.07%	0
	FIRST AMERICAN BANK	1	\$259,015.00	0.04%	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$237,000.00	0.04%	0
		1	\$246,646.72	0.04%	0

FIRST FINANCIAL SERVICES, INC., A CORPORATION				
FIRST HOME MORTGAGE CORPORATION	1	\$228,975.35	0.04%	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$219,975.00	0.04%	0
FIRST HOPE MORTGAGES, INC	1	\$262,813.44	0.04%	0
FIRST INDEPENDENCE BANK	2	\$377,151.57	0.06%	0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$293,674.11	0.05%	0
FIRST INTERNET BANK OF INDIANA	1	\$349,775.00	0.06%	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$579,346.00	0.1%	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	6	\$2,109,840.55	0.36%	0
FIRST NATIONAL BANK	2	\$675,948.21	0.12%	0
FIRST NATIONAL COMMUNITY BANK	1	\$175,208.96	0.03%	0
FIRST PRIORITY FINANCIAL INC	2	\$699,711.91	0.12%	0
FIRST SAVINGS MORTGAGE CORPORATION	9	\$2,804,541.06	0.48%	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORAITON	1	\$293,674.11	0.05%	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$400,193.19	0.07%	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	\$2,562,539.68	0.44%	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPOTATION	1	\$356,000.00	0.06%	0
FIRST SECURITY BANCORP	1	\$320,000.00	0.05%	0
FIRST SECURITY BANK	1	\$268,800.00	0.05%	0
FIRST STATE BANK	1	\$598,325.54	0.1%	0
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$264,000.00	0.05%	0
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$226,975.24	0.04%	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$441,731.59	0.08%	0
FIRSTTRUST MORTGAGE, INC	1	\$229,081.82	0.04%	0
FIRSTTRUST MORTGAGE, INC.,A KANSAS CORPORATION	1	\$178,976.28	0.03%	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$258,853.57	0.04%	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$342,000.00	0.06%	0
FRANKLIN LOAN CENTER	1	\$273,750.00	0.05%	0
FUNDING RESOURCES MORTGAGE CORPORATION	2	\$707,449.60	0.12%	0
GATEWAY BANK MORTGAGE, INC	2	\$624,300.00	0.11%	0

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$219,011.19	0.04%	0
	GEORGE MASON MORTGAGE, LLC	4	\$1,584,301.44	0.27%	0
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY CO	1	\$414,130.26	0.07%	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,012,843.93	0.17%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$1,991,249.80	0.34%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$177,207.88	0.03%	0
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	3	\$797,841.74	0.14%	0
	GFI MORTGAGE, INC., A NEW YORK CORPORATION	1	\$178,812.50	0.03%	0
	GMH MORTGAGE SERVICES LLC	1	\$415,161.31	0.07%	0
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.03%	0
	GOODMORTGAGE.COM	1	\$184,483.60	0.03%	0
	GRAND BANK FOR SAVINGS, FSB	1	\$300,000.00	0.05%	0
	GRANDE HOMES INC A CALIFORNIA CORPORATION	1	\$348,832.20	0.06%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$399,611.35	0.07%	0
	GUARANTEE MORTGAGE CORPORATION	1	\$447,001.93	0.08%	0
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$210,000.00	0.04%	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$306,629.40	0.05%	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$597,356.51	0.1%	0
	GUARANTEED RATE, INC	7	\$2,389,000.06	0.41%	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$864,926.99	0.15%	0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	2	\$638,261.49	0.11%	0
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	2	\$1,050,076.94	0.18%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$579,802.32	0.1%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,280,010.77	0.39%	0
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$348,442.49	0.06%	0
	GUARANTEED RATE, INC.. A DELAARE CORPORATION	1	\$185,000.00	0.03%	0
	GUARANTY BOND BANK, N.A	1	\$198,200.12	0.03%	0
	GUARDHILL FINANCIAL CORP	1	\$528,250.60	0.09%	0
	GURANTEED RATE, INC., A DELAWARE CORPORATION	1	\$535,629.67	0.09%	0

	HALLMARK HOME MORTGAGE, LLC	1	\$243,750.00	0.04%	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$415,125.78	0.07%	0
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$232,948.28	0.04%	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$242,000.00	0.04%	0
	HFA MORTGAGE SERVICES	2	\$520,684.28	0.09%	0
	HOME FINANCE OF AMERICA, INC	7	\$1,428,274.09	0.24%	0
	HOME LOAN MORTGAGE COMPANY	7	\$2,043,164.08	0.35%	0
	HOME Banc, N.A	1	\$350,000.00	0.06%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.04%	0
	HOMESERVICES LENDING, LLC	10	\$3,057,912.04	0.52%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$266,000.00	0.05%	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$447,880.92	0.08%	0
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$186,890.22	0.03%	0
	HOMESTEAD FUNDING CORPORATION	1	\$308,000.00	0.05%	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$191,000.00	0.03%	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$400,550.00	0.07%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$237,378.28	0.04%	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$196,000.00	0.03%	0
	IBERIABANK MORTGAGE COMPANY	3	\$822,181.00	0.14%	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$530,425.00	0.09%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	\$1,152,949.13	0.2%	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$234,939.28	0.04%	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$275,000.00	0.05%	0
	INTERBANK MORTGAGE COMPANY	4	\$1,531,727.62	0.26%	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$269,000.00	0.05%	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$619,232.08	0.11%	0
	INVESTAR BANK	1	\$187,280.00	0.03%	0
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$340,000.00	0.06%	0
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$282,723.54	0.05%	0
	JAC FINANCIAL, INC DBA PLAZA LOANS A CORPORATION	1	\$505,784.14	0.09%	0

	JERSEY MORTGAGE COMPANY	3	\$685,846.18	0.12%	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$278,200.00	0.05%	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$479,883.38	0.08%	0
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$227,930.13	0.04%	0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$364,500.00	0.06%	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$487,961.49	0.08%	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$352,424.69	0.06%	0
	KWIK MORTGAGE CORPORATION	1	\$448,017.38	0.08%	0
	LAWRENCE RESIDENTIAL FUNDING CORP	1	\$199,101.09	0.03%	0
	LEGACY STATE BANK	1	\$273,630.21	0.05%	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$296,000.00	0.05%	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	2	\$509,698.79	0.09%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$643,585.47	0.11%	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	2	\$577,312.31	0.1%	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	3	\$648,074.05	0.11%	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL# MC-3794)	1	\$268,544.60	0.05%	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$199,101.10	0.03%	0
	LOANDEPOT.COM	1	\$328,700.00	0.06%	0
	LOANDEPOT.COM LLC	1	\$470,767.42	0.08%	0
	LOANDEPOT.COM LLC	2	\$835,015.20	0.14%	0
	LOANDEPOT.COM, LLC	3	\$733,219.92	0.13%	0
	M & T BANK	2	\$412,500.00	0.07%	0
	M + T BANK	2	\$591,874.15	0.1%	0
	M AND T BANK	1	\$228,986.66	0.04%	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$262,840.00	0.04%	0
	MANN MORTGAGE, LLC	1	\$387,000.00	0.07%	0
	MARQUETTE BANK	1	\$177,200.00	0.03%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$488,793.18	0.08%	0
	MB FINANCIAL BANK N.A., A NATIONAL BANK	1	\$251,000.00	0.04%	0
	MB FINANCIAL BANK NA	1	\$219,528.52	0.04%	0
	MCLEAN MORTGAGE CORPORATION	2	\$696,853.82	0.12%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$241,918.65	0.04%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,094,967.78	0.19%	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$409,477.30	0.07%	0
		1	\$188,000.00	0.03%	0

	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)				
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$345,000.00	0.06%	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL#603A486)	1	\$364,000.00	0.06%	0
	MEGA CAPITAL FUNDING, INC	1	\$249,871.87	0.04%	0
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL # 603A486	1	\$296,000.00	0.05%	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$303,629.16	0.05%	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$317,000.00	0.05%	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$373,331.24	0.06%	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$361,151.80	0.06%	0
	MIDSTATE MORTGAGECOMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$400,000.00	0.07%	0
	MNET MORTGAGE CORP	2	\$518,447.72	0.09%	0
	MONARCH BANK	3	\$964,197.33	0.16%	0
	MONARCH BANK A CORPORATION	1	\$197,244.29	0.03%	0
	MORTGAGE 1 INC	2	\$538,401.57	0.09%	0
	MORTGAGE 1 INC. DBA COUNTRYWIDE MORTGAGE FUNDING	1	\$212,000.00	0.04%	0
	MORTGAGE 1 INC. DBA HOME LOANS SPECIALISTS	1	\$195,153.60	0.03%	0
	MORTGAGE 1 INCORPORATION	1	\$339,616.68	0.06%	0
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$277,746.02	0.05%	0
	MORTGAGE CAPITAL ASSOCIATES INC	2	\$507,423.57	0.09%	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$307,000.00	0.05%	0
	MORTGAGE CORPORATION OF AMERICA	1	\$399,934.17	0.07%	0
	MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	\$277,239.62	0.05%	0
	MORTGAGE EXPRESS, LLC	1	\$398,202.18	0.07%	0
	MORTGAGE INVESTORS GROUP	3	\$836,341.89	0.14%	0
	MORTGAGE MASTER, INC	2	\$438,411.43	0.07%	0
	MORTGAGE NETWORK INC	1	\$268,822.58	0.05%	0
	MORTGAGE NETWORK, INC	4	\$1,286,776.55	0.22%	0
	MORTGAGE ONE SOLUTIONS INC	1	\$410,148.24	0.07%	0
	MORTGAGE SERVICES III LLC	1	\$275,547.65	0.05%	0
	MORTGAGE SERVICES III, LLC	12	\$4,537,101.58	0.78%	0
	NATIONAL BANK OF KANSAS CITY	1	\$201,200.00	0.03%	0
	NATIONS DIRECT MORTGAGE LLC	2	\$417,880.30	0.07%	0
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$252,880.92	0.04%	0
		1	\$358,413.91	0.06%	0

	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION				
	NETWORK FUNDING, LP	1	\$181,600.00	0.03%	0
	NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$201,512.79	0.03%	0
	NJ LENDERS CORP	3	\$817,208.04	0.14%	0
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,155,200.80	0.2%	0
	NORTHWEST MORTGAGE GROUP, INC	2	\$432,262.45	0.07%	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$490,788.40	0.08%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$411,364.44	0.07%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$198,200.00	0.03%	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$326,250.00	0.06%	0
	NVR MORTGAGE FINANCE, INC	1	\$268,549.60	0.05%	0
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$316,819.61	0.05%	0
	OAKSTAR BANK, A MISSOURI CORP	1	\$320,000.00	0.05%	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$297,656.13	0.05%	0
	ODYSSEY FUNDING LLC	1	\$359,000.00	0.06%	0
	ONE BANK + TRUST, N.A. AN ARKANSAS CORPORATION	1	\$240,912.32	0.04%	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$563,879.34	0.1%	0
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$193,000.00	0.03%	0
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$616,800.06	0.11%	0
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$414,500.00	0.07%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$264,500.00	0.05%	0
	PACIFIC UNION FINANCIAL	1	\$201,653.01	0.03%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$622,744.16	0.11%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$318,000.00	0.05%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$401,250.00	0.07%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$455,600.00	0.08%	0
	PATRIOT BANK MORTGAGE INC	1	\$237,428.05	0.04%	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$243,721.46	0.04%	0
	PEOPLES BANK OF COMMERCE	1	\$285,975.00	0.05%	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$214,105.60	0.04%	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$205,434.43	0.04%	0
		1	\$189,146.03	0.03%	0

	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION				
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$224,008.98	0.04%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$446,045.86	0.08%	0
	PINNACLE MORTGAGE INC	1	\$245,000.00	0.04%	0
	PINNACLE MORTGAGE, INC	5	\$1,452,168.50	0.25%	0
	PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION	2	\$527,497.46	0.09%	0
	PLATINUM MORTGAGE, INC	7	\$1,550,762.46	0.27%	0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$218,000.00	0.04%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$198,852.21	0.03%	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$441,000.00	0.08%	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	4	\$826,036.56	0.14%	0
	POINT MORTGAGE FINANCIAL	1	\$308,000.00	0.05%	0
	POLI MORTGAGE GROUP, INC	2	\$789,640.85	0.13%	0
	POTOMAC MORTGAGE GROUP INC A CORPORATION	1	\$484,875.74	0.08%	0
	POTOMAC MORTGAGE GROUP, INC	2	\$679,125.78	0.12%	0
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	2	\$1,099,036.42	0.19%	0
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$497,967.51	0.09%	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	8	\$2,253,224.10	0.39%	0
	PREMIUM MORTGAGE CORP	1	\$340,462.86	0.06%	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$195,500.00	0.03%	0
	PRESIDENTIAL BANK F.S.B	2	\$538,417.33	0.09%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$2,115,450.96	0.36%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,270,255.41	0.22%	0
	PROFESSIONAL CONSOLIDATED FINANCIAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP	1	\$307,700.00	0.05%	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPROATION	1	\$622,218.73	0.11%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$187,500.00	0.03%	0
	PROSPERITY BANK	1	\$265,588.15	0.05%	0
	PROSPERITY MORTGAGE COMPANY	8	\$1,882,079.20	0.32%	0
	PULASKI BANK	2	\$541,699.77	0.09%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$207,065.13	0.04%	0
	R P FUNDING INC	1	\$318,561.74	0.05%	0
	R P FUNDING, INC	1	\$174,412.55	0.03%	0



	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$506,734.94	0.09%	0
	REGENCY MORTGAGE CORPORATION	2	\$439,998.23	0.08%	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$457,625.58	0.08%	0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$285,616.29	0.05%	0
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$236,000.00	0.04%	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$266,000.00	0.05%	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$195,952.32	0.03%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$988,313.42	0.17%	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$503,792.87	0.09%	0
	RESIDENTIAL HOME MORTGAGE CORP	1	\$301,000.00	0.05%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$190,000.00	0.03%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$297,538.90	0.05%	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$264,000.00	0.05%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$512,000.00	0.09%	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$812,506.87	0.14%	0
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	2	\$493,472.05	0.08%	0
	RESMAC INC A CORPORATION	1	\$297,158.37	0.05%	0
	RESMAC, INC., A CORPORATION	1	\$245,889.84	0.04%	0
	RHMC FINANCIAL CORP., A CORPORATION	1	\$216,124.23	0.04%	0
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$393,000.00	0.07%	0
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$302,089.00	0.05%	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$432,944.88	0.07%	0
	RMC VANGUARD MORTGAGE CORPORATION	6	\$1,433,568.85	0.24%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.07%	0
	RP FUNDING, INC	1	\$206,078.85	0.04%	0
	RYLAND MORTGAGE COMPANY	1	\$274,438.00	0.05%	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$282,224.18	0.05%	0
	SCBT	3	\$885,908.75	0.15%	0
	SEACOAST NATIONAL BANK	2	\$494,553.55	0.08%	0
	SECKEL CAPITAL, LLC	1	\$248,876.37	0.04%	0
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$332,897.02	0.06%	0
	SECURITY HOME MORTGAGE LLC	1	\$405,000.00	0.07%	0

	SECURITY MORTGAGE FUNDING CORPORATION	1	\$205,870.53	0.04%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$335,734.21	0.06%	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPROATION	1	\$190,000.00	0.03%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$521,862.98	0.09%	0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$543,643.76	0.09%	0
	SIRVA MORTGAGE, INC	5	\$1,620,772.79	0.28%	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$518,727.44	0.09%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$183,173.01	0.03%	0
	SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$260,092.53	0.04%	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$196,500.00	0.03%	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$209,000.00	0.04%	0
	SOUTHSIDE BANK	1	\$179,838.06	0.03%	0
	SOUTHWEST BANK	1	\$206,000.00	0.04%	0
	STANDARD PACIFIC MORTGAGE, INC	5	\$1,197,335.47	0.2%	0
	STERLING NATIONAL BANK	1	\$509,766.69	0.09%	0
	STONE MORTGAGE CORPORATION	1	\$189,750.00	0.03%	0
	SUMMIT FUNDING, INC. A CORPORATION	1	\$296,215.28	0.05%	0
	SUMMIT MORTGAGE BANKERS, INC	10	\$3,259,414.97	0.56%	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$199,109.99	0.03%	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	\$192,500.00	0.03%	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$229,053.00	0.04%	0
	SURETY FINANCIAL SERVICES	1	\$622,744.16	0.11%	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$524,678.13	0.09%	0
	SYNOVUS MORTGAGE CORP	2	\$645,983.06	0.11%	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$318,561.74	0.05%	0
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$358,381.96	0.06%	0
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$400,600.00	0.07%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$319,500.00	0.05%	0
	THE FIRST, A NATIONAL BANKING ASSOC	1	\$197,000.00	0.03%	0
	THE LENDING COMPANY, INC	1	\$186,192.47	0.03%	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$273,125.00	0.05%	0
	THE LENDING PARTNERS, LLC	2	\$478,069.85	0.08%	0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$188,150.54	0.03%	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$417,000.00	0.07%	0
		1	\$192,500.00	0.03%	0

	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION				
	TOWNE BANK	1	\$417,000.00	0.07%	0
	TOWNE BANK MORTGAGE	1	\$180,210.49	0.03%	0
	TOWNE MORTGAGE COMPANY	2	\$582,096.44	0.1%	0
	TRIDENT MORTGAGE CO., LP	3	\$1,029,119.20	0.18%	0
	TRIDENT MORTGAGE COMPANY LP	3	\$747,539.57	0.13%	0
	UNION MORTGAGE GROUP, INC	1	\$198,200.10	0.03%	0
	UNITED FIDELITY FUNDING, CORP	1	\$199,109.99	0.03%	0
	UNITY BANK	1	\$277,746.03	0.05%	0
	UNITY BANK, NJ BANKING CORPORATION	1	\$214,043.24	0.04%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$374,326.78	0.06%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY , LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,101.08	0.03%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,345,510.20	0.23%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$220,504.45	0.04%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,557,385.28	0.27%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$207,065.13	0.04%	0
	UNIVERSAL LENDING CORPORATION	1	\$243,898.84	0.04%	0
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$295,913.38	0.05%	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$214,101.51	0.04%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$574,000.00	0.1%	0
	VALLEY BANK A ILLINOIS CORPORATION	1	\$188,700.00	0.03%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$294,198.08	0.05%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$337,250.00	0.06%	0
	VERITAS FUNDING LLC	1	\$263,311.20	0.04%	0
	VERITAS FUNDING, LLC	1	\$367,200.00	0.06%	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$175,100.00	0.03%	0
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION (DRE# 01870337)	1	\$225,000.00	0.04%	0
	WATERMARK CAPITAL INC	1	\$252,000.00	0.04%	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$594,369.73	0.1%	0
	WELLS FARGO BANK, N.A	1,233	\$344,893,267.08	58.94%	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$341,250.00	0.06%	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$264,000.00	0.05%	0
		1	\$415,027.74	0.07%	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA				
	WORTHINGTON FEDERAL BANK	2	\$613,375.91	0.1%	0
	Unavailable	13	\$3,435,862.20	0.6%	0
<b>Total</b>		<b>2,051</b>	<b>\$585,192,248.26</b>	<b>100%</b>	<b>0</b>
3138WVWX5	4TRUST MORTGAGE, INC	1	\$78,423.40	0.15%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$67,080.00	0.13%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$63,000.00	0.12%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$82,860.25	0.16%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$132,427.81	0.26%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$74,700.00	0.14%	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$49,784.09	0.1%	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$60,487.66	0.12%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$146,003.75	0.28%	0
	BRAND MORTGAGE GROUP LLC	1	\$58,500.00	0.11%	0
	BRAND MORTGAGE GROUP, LLC	1	\$67,556.98	0.13%	0
	BRIMFIELD BANK, AN ILLINIOS CORPORATION	1	\$66,916.23	0.13%	0
	CADENCE BANK, N.A	1	\$80,464.90	0.16%	0
	CALIBER FUNDING, LLC	1	\$73,828.80	0.14%	0
	CAPITAL CENTER, LLC	3	\$224,676.12	0.44%	0
	CAPITAL CENTER, LLC, A LLC	1	\$78,650.02	0.15%	0
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.16%	0
	CBC NATIONAL BANK	1	\$52,500.00	0.1%	0
	CENDERA FUNDING, INC	1	\$64,227.03	0.12%	0
	CHARTERWEST NATIONAL BANK	2	\$122,769.34	0.24%	0
	CHURCHILL MORTGAGE CORPORATION	2	\$130,322.58	0.25%	0
	CITY BANK MORTGAGE	1	\$49,784.09	0.1%	0
	CITY BANK MORTGAGE	3	\$209,800.00	0.41%	0
	CMCO MORTGAGE, LLC	1	\$61,875.00	0.12%	0
	COASTALSTATES BANK	1	\$50,400.00	0.1%	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$84,632.94	0.16%	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$44,805.67	0.09%	0
	COMPASS MORTGAGE, INC	1	\$50,000.00	0.1%	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$43,000.00	0.08%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$36,000.00	0.07%	0
	DIRECTORS MORTGAGE, INC	1	\$65,000.00	0.13%	0
	DISCOVER HOME LOANS, INC, A DELAWARE	1	\$70,895.61	0.14%	0

	CORPORATION				
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$80,056.29	0.16%	0
	EMBRACE HOME LOANS, INC	3	\$159,865.07	0.31%	0
	ENVOY MORTGAGE, LTD	1	\$49,836.03	0.1%	0
	ENVOY MORTGAGE, LTD A ATEXAS LIMITED PARTNERSHIP	1	\$58,443.98	0.11%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$120,396.71	0.23%	0
	FAMILY FIRST MORTGAGE, INC	1	\$43,815.66	0.08%	0
	FEARON FINANCIAL, LLC	1	\$74,000.00	0.14%	0
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$52,775.69	0.1%	0
	FEDERATED MORTGAGE CORP	1	\$72,750.00	0.14%	0
	FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$26,286.00	0.05%	0
	FIRST BANK	1	\$39,830.71	0.08%	0
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$72,000.00	0.14%	0
	FIRST CITIZENS BANKAND TRUST COMPANY	1	\$55,000.00	0.11%	0
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	2	\$114,850.00	0.22%	0
	FIRST COMMERCIAL BANK	1	\$46,301.21	0.09%	0
	FIRST NATIONAL BANK	2	\$163,887.26	0.32%	0
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$83,400.00	0.16%	0
	FIRST PRIORITY FINANCIAL INC	1	\$58,900.00	0.11%	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$58,254.91	0.11%	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$75,675.09	0.15%	0
	FSG BANK NA	1	\$47,050.03	0.09%	0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$54,087.77	0.1%	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$69,816.41	0.14%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$61,500.00	0.12%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$71,000.00	0.14%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$80,000.00	0.16%	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$39,827.26	0.08%	0
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$74,700.00	0.14%	0
	HOME MORTGAGE OF AMERICA, INC	1	\$78,750.00	0.15%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$66,420.56	0.13%	0

	HOMESOWNERS MORTGAGE ENTERPRISES, INC	1	\$78,000.00	0.15%	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$49,786.25	0.1%	0
	HOMETRUST BANK	1	\$63,000.00	0.12%	0
	HORIZON CREDIT UNION, CORPORATION	1	\$50,000.00	0.1%	0
	HOUSTONIAN MORTGAGE GROUP, INC DBA K AND G CAPITAL MORTGAGE	1	\$41,850.00	0.08%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$42,500.00	0.08%	0
	IBERIABANK MORTGAGE COMPANY	1	\$53,600.00	0.1%	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$59,751.17	0.12%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$53,076.70	0.1%	0
	IDAHO INDEPENDENT BANK	1	\$39,001.37	0.08%	0
	INLANTA MORTGAGE, INC	3	\$188,651.92	0.37%	0
	JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	2	\$110,686.25	0.21%	0
	JLB CORPORATION	1	\$65,374.96	0.13%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$130,000.00	0.25%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$60,000.00	0.12%	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$70,992.10	0.14%	0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	2	\$137,250.00	0.27%	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$75,000.00	0.15%	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$127,510.49	0.25%	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$71,692.19	0.14%	0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$40,000.00	0.08%	0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$48,000.00	0.09%	0
	MILITARY FAMILY HOME LOANS, LLC	7	\$443,146.17	0.86%	0
	MORTGAGE 1 INC	2	\$132,024.14	0.26%	0
	MORTGAGE 1 INCORPORATION	1	\$52,574.27	0.1%	0
	MORTGAGE AMERICA, INC	2	\$132,836.76	0.26%	0
	MORTGAGE INVESTORS GROUP	1	\$57,254.17	0.11%	0
	MORTGAGE NETWORK, INC	3	\$146,912.50	0.28%	0
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$76,250.00	0.15%	0
	MORTGAGE SERVICES III LLC	1	\$69,700.75	0.14%	0
	MORTGAGE SERVICES III, LLC	2	\$110,750.00	0.21%	0
	NATIONAL BANK OF KANSAS CITY	1	\$82,000.00	0.16%	0
	NEW AMERICAN MORTGAGE LLC	1	\$64,480.00	0.13%	0
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$49,786.25	0.1%	0

	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$64,719.31	0.13%	0
	NORTHPOINTE BANK	2	\$155,528.89	0.3%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$139,598.13	0.27%	0
	NTFN INC	1	\$49,790.52	0.1%	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$79,968.60	0.16%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$51,000.00	0.1%	0
	OMAHA STATE BANK	1	\$39,827.26	0.08%	0
	OMAHO STATE BANK	1	\$60,000.00	0.12%	0
	PATRIOT BANK MORTGAGE INC	1	\$82,847.88	0.16%	0
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$59,738.87	0.12%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$68,000.00	0.13%	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$78,672.36	0.15%	0
	PINNACLE BANK	1	\$28,381.80	0.06%	0
	PLATINUM MORTGAGE, INC	1	\$71,000.00	0.14%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$81,373.00	0.16%	0
	POLARIS HOME FUNDING CORPORATION	2	\$127,500.00	0.25%	0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$48,000.00	0.09%	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$49,286.24	0.1%	0
	PRIMARY CAPITAL ADVISORS LC	1	\$72,750.00	0.14%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$78,300.00	0.15%	0
	PRIMELENDING, A PLAINSCAPITAL	1	\$84,433.80	0.16%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$110,702.02	0.21%	0
	PROGRESS BANK AND TRUST	1	\$75,681.59	0.15%	0
	PROSPERITY MORTGAGE COMPANY	3	\$153,617.06	0.3%	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$55,798.76	0.11%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$42,400.00	0.08%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$19,913.63	0.04%	0
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$48,000.00	0.09%	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$68,196.56	0.13%	0
	REPUBLIC STATE MORTGAGE COMPANY, A TEXAAS CORPORATION	1	\$76,667.49	0.15%	0
	RESOURCE LENDERS, INC	1	\$72,000.00	0.14%	0
	ROYAL UNITED MORTGAGE LLC	8	\$528,506.52	1.02%	0
	RP FUNDING, INC	1	\$79,315.02	0.15%	0
	SCBT	1	\$66,950.00	0.13%	0
	SEACOAST NATIONAL BANK	1	\$55,765.38	0.11%	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$80,683.00	0.16%	0

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$71,689.08	0.14%	0
	SENTE MORTGAGE, INC	1	\$70,000.00	0.14%	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$27,000.00	0.05%	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$66,121.81	0.13%	0
	SIRVA MORTGAGE, INC	1	\$67,600.00	0.13%	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$63,328.10	0.12%	0
	SUBURBAN MORTGAGE, INC	2	\$102,307.19	0.2%	0
	SUNSTREET MORTGAGE, LLC , AN ARIZONA LIMITED LIABILITY COMPANY	1	\$57,200.00	0.11%	0
	SYNOVUS MORTGAGE CORP	2	\$146,994.20	0.28%	0
	THE BANK OF COMMERCE , A CORPORATION	1	\$66,121.81	0.13%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$73,000.00	0.14%	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$79,664.83	0.15%	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$62,000.00	0.12%	0
	TOWNE MORTGAGE COMPANY , DBAGLMF, A MICHIGAN CORPORATION	1	\$50,000.00	0.1%	0
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$82,248.35	0.16%	0
	UNION HOME MORTGAGE CORP	1	\$49,683.79	0.1%	0
	UNIVERSAL LENDING CORPORATION	2	\$118,395.63	0.23%	0
	UNIVERSITY LENDING GROUP LLC	1	\$41,413.21	0.08%	0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$70,000.00	0.14%	0
	WELLS FARGO BANK, N.A	663	\$38,616,819.10	74.87%	0
	WHITNEY BANK	1	\$45,243.75	0.09%	0
	WHOLESALE CAPITAL CORPORATION	1	\$56,348.23	0.11%	0
	WISCONSIN MORTGAGE CORPORATION	1	\$39,521.03	0.08%	0
	WORTHINGTON FEDERAL BANK	2	\$121,200.45	0.23%	0
	WR STARKEY MORTGAGE, L.L.P	1	\$49,784.08	0.1%	0
	Unavailable	5	\$338,945.59	0.59%	0
<b>Total</b>		<b>872</b>	<b>\$51,581,831.24</b>	<b>100%</b>	<b>0</b>
3138WVWY3	1ST CAPITAL MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$108,688.35	0.31%	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$107,533.62	0.31%	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$107,538.29	0.31%	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$110,000.00	0.31%	0
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$94,000.00	0.27%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$106,000.00	0.3%	0



	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$93,000.00	0.27%	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$100,000.00	0.29%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$204,104.78	0.58%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$100,000.00	0.29%	0
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$91,300.12	0.26%	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$90,665.82	0.26%	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$88,615.66	0.25%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$101,563.94	0.29%	0
	BANKERS MORTGAGE CENTER, INC	1	\$93,750.00	0.27%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$89,615.25	0.26%	0
	BOFI FEDERAL BANK	1	\$90,198.75	0.26%	0
	CAPITAL CENTER, LLC	2	\$184,499.80	0.53%	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$90,100.00	0.26%	0
	CENDERA FUNDING, INC A TEXAS CORPORATION	1	\$91,211.49	0.26%	0
	CENTURY MORTGAGE COMPANY	1	\$92,000.00	0.26%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$99,568.16	0.28%	0
	CHURCHILL MORTGAGE CORPORATION	3	\$292,035.47	0.83%	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$93,200.00	0.27%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$102,604.89	0.29%	0
	CNLBANK, A BANKING CORPORATION	1	\$99,568.16	0.28%	0
	DAS ACQUISITION CO. LLC	1	\$98,359.10	0.28%	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$195,211.67	0.56%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$304,667.73	0.87%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$396,941.63	1.13%	0
	FEDTRUST MORTGAGE LLC	1	\$105,600.00	0.3%	0
	FIRST COMMUNITY BANK	1	\$109,131.45	0.31%	0
	FIRST HOME MORTGAGE CORPORATION, A CORP	1	\$102,323.87	0.29%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$99,581.04	0.28%	0
	FIRST PRIORITY FINANCIAL INC	2	\$201,764.09	0.58%	0
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$89,285.85	0.25%	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$100,069.57	0.29%	0
	HALLMARK HOME MORTGAGE, LLC	1	\$104,000.00	0.3%	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$100,000.00	0.29%	0
	HOME FUNDING CORPORATION, A NEVADA CORP	1	\$104,800.00	0.3%	0
	HOME MORTGAGE OF AMERICA, INC A CORPORATION	1	\$92,104.55	0.26%	0
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$99,568.16	0.28%	0

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$97,041.52	0.28%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$98,448.66	0.28%	0
	HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	\$98,576.76	0.28%	0
	HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$107,552.10	0.31%	0
	HOMUSA DBA FFG	1	\$100,000.00	0.29%	0
	IMORTGAGE.COM, INC	1	\$106,340.88	0.3%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$108,595.00	0.31%	0
	KCB BANK	1	\$105,600.00	0.3%	0
	KENTUCKY NEIGHBORHOOD BANK INC	1	\$104,000.00	0.3%	0
	LENDING SOLUTIONS, INC	1	\$108,737.81	0.31%	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$93,750.00	0.27%	0
	MICHIGAN MUTUAL, INC	1	\$87,875.00	0.25%	0
	MILITARY FAMILY HOME LOANS, LLC	2	\$182,531.80	0.52%	0
	MONARCH BANK	1	\$107,465.66	0.31%	0
	MORTGAGE 1 INC	1	\$95,390.34	0.27%	0
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$87,608.87	0.25%	0
	MORTGAGE INVESTORS GROUP	1	\$93,594.07	0.27%	0
	MORTGAGE SERVICES III LLC	2	\$185,116.92	0.53%	0
	MORTGAGE SERVICES III, LLC	3	\$302,486.18	0.86%	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$87,619.99	0.25%	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$93,500.00	0.27%	0
	NORTHWEST MORTGAGE GROUP, INC	1	\$95,498.23	0.27%	0
	NTFN INC	2	\$191,614.57	0.55%	0
	OPEN MORTGAGE LLC	1	\$97,000.00	0.28%	0
	PATRIOT BANK MORTGAGE INC	2	\$190,369.75	0.54%	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$86,524.30	0.25%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$215,637.50	0.61%	0
	PLEASANT VALLEY HOME MORTGAGE CORP	1	\$100,000.00	0.29%	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$200,607.13	0.57%	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$106,737.07	0.3%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$187,015.30	0.53%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$197,563.93	0.56%	0
	PROSPERITY MORTGAGE COMPANY	1	\$89,600.00	0.26%	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$98,000.00	0.28%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$102,170.16	0.29%	0
	R P FUNDING, INC	1	\$107,538.29	0.31%	0

	RESMAC, INC. A CORPORATION	1	\$85,410.00	0.24%	0
	RFC MORTGAGE	1	\$97,000.00	0.28%	0
	ROYAL UNITED MORTGAGE LLC	5	\$460,748.80	1.31%	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$100,000.00	0.29%	0
	SFMC, LP	1	\$89,548.25	0.26%	0
	SIMMONS FIRST BANK OF NORTHEAST ARK	1	\$109,520.00	0.31%	0
	STONE MORTGAGE CORPORATION	1	\$89,619.10	0.26%	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$200,314.83	0.57%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$194,572.49	0.55%	0
	TIDELANDS BANK	1	\$98,800.00	0.28%	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$107,136.86	0.31%	0
	TXL MORTGAGE CORPORATION	1	\$91,360.00	0.26%	0
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$95,000.00	0.27%	0
	UNION HOME MORTGAGE CORP	1	\$93,594.07	0.27%	0
	UNION MORTGAGE GROUP, INC	2	\$186,807.25	0.53%	0
	UNITY BANK, NJ BANKING CORPORATION	1	\$94,597.94	0.27%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$86,153.94	0.25%	0
	WELLS FARGO BANK, N.A	243	\$22,770,320.85	64.91%	0
	Unavailable	3	\$286,630.76	0.76%	0
<b>Total</b>		<b>369</b>	<b>\$35,079,614.19</b>	<b>100%</b>	<b>0</b>
3138WVWZ0	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$135,694.55	0.24%	0
	ACCUNET MORTGAGWE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$138,200.62	0.24%	0
	ACOPIA LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$126,500.00	0.22%	0
	ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$121,118.98	0.21%	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$121,737.83	0.21%	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$148,867.29	0.26%	0
	AMERICAN FIDELITY MORTGAGE SERVICES , INC, A CORPORATION	1	\$114,508.37	0.2%	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$131,452.57	0.23%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$135,424.43	0.24%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMAPANY	1	\$147,360.88	0.26%	0
	AMERIFIRST FINANCIAL INC	1	\$138,604.91	0.24%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$97,688.29	0.17%	0

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$132,425.65	0.23%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$119,083.52	0.21%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$130,500.00	0.23%	0
	ASPIRE FINANCIAL, INC	1	\$116,804.92	0.2%	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	\$130,782.77	0.23%	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$146,907.00	0.26%	0
	BANK OF ENGLAND, A CORPORATION	1	\$112,412.46	0.2%	0
	BAY EQUITY LLC	1	\$149,352.25	0.26%	0
	BRAND MORTGAGE GROUP, LLC	1	\$121,478.43	0.21%	0
	CHURCHILL MORTGAGE CORPORATION	3	\$386,128.14	0.67%	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$115,499.07	0.2%	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$139,052.99	0.24%	0
	CORNERSTONE BANK	2	\$251,229.60	0.44%	0
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$138,000.00	0.24%	0
	CRESTLINE FUNDING CORPORATION	1	\$112,000.00	0.2%	0
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$143,308.85	0.25%	0
	DIRECTORS MORTGAGE, INC	1	\$134,300.00	0.23%	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$134,445.80	0.23%	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$120,278.35	0.21%	0
	DISCOVER HOME LOANS, INC	1	\$116,750.00	0.2%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$146,732.80	0.26%	0
	EVERETT FINANCIAL, INC	1	\$140,016.90	0.24%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$125,700.00	0.22%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$123,951.02	0.22%	0
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$113,517.53	0.2%	0
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$109,928.03	0.19%	0
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$123,951.02	0.22%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$141,405.09	0.25%	0
	FIRST HOPE MORTGAGES, INC	1	\$141,399.04	0.25%	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	2	\$251,407.49	0.44%	0
	FIRSTBANK	1	\$135,000.00	0.24%	0
	FLORIDA BANK OF COMMERCE	1	\$149,500.00	0.26%	0

FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$255,525.46	0.45%	0
GATEWAY BANK MORTGAGE, INC	4	\$540,900.00	0.94%	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$144,500.00	0.25%	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$138,101.04	0.24%	0
GOODMORTGAGE.COM, A CORPORATION	1	\$123,261.94	0.22%	0
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$126,949.41	0.22%	0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$251,375.00	0.44%	0
GUARANTEED RATE, INC	1	\$132,182.48	0.23%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$145,388.33	0.25%	0
HOME FUNDING CORP	1	\$114,513.31	0.2%	0
HOMESERVICES LENDING, LLC	1	\$120,000.00	0.21%	0
HOMESTEAD FUNDING CORPORATION	1	\$130,533.86	0.23%	0
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$132,425.65	0.23%	0
HOMETRUST MORTGAGE COMPANY	1	\$120,000.00	0.21%	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$148,966.87	0.26%	0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$113,512.64	0.2%	0
INTERBANK MORTGAGE COMPANY	1	\$148,702.75	0.26%	0
KEYSTONE BANK	1	\$149,352.25	0.26%	0
LENDERFI, INC, A CALIFORNIA CORPORAITON	1	\$131,675.92	0.23%	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$137,354.28	0.24%	0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$149,352.25	0.26%	0
LOANDEPOT.COM LLC	1	\$125,455.89	0.22%	0
M + T BANK	1	\$144,380.11	0.25%	0
M AND T BANK	1	\$120,482.71	0.21%	0
MAIN STREET BANK	1	\$139,395.42	0.24%	0
MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$127,000.00	0.22%	0
MEGA CAPITAL FUNDING, INC.A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$133,427.13	0.23%	0
MILITARY FAMILY HOME LOANS, LLC	7	\$920,694.47	1.61%	0
MONARCH BANK	3	\$365,934.40	0.64%	0
MORTGAGE 1 INC	1	\$111,122.89	0.19%	0
MORTGAGE FINANCIAL, INC, A CORPORATION	1	\$130,434.29	0.23%	0
MORTGAGE SERVICES III, LLC	4	\$495,356.22	0.87%	0
NATIONS DIRECT MORTGAGE LLC	2	\$287,194.35	0.5%	0
NATIONS DIRECT MORTGAGE, LLC	1	\$128,348.27	0.22%	0
	1	\$111,535.51	0.19%	0

	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY				
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$116,000.00	0.2%	0
	NTFN INC DBA NATIONWIDE HOME LENDING	1	\$141,562.00	0.25%	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$115,299.93	0.2%	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$116,850.00	0.2%	0
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$134,900.00	0.24%	0
	OPEN MORTGAGE, LLC	1	\$149,600.00	0.26%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$135,312.37	0.24%	0
	PACIFIC TRUST BANK, FSB	1	\$117,171.91	0.2%	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$119,481.79	0.21%	0
	PARAGON NATIONAL BANK	1	\$122,136.16	0.21%	0
	PATRIOT BANK MORTGAGE INC	1	\$115,000.00	0.2%	0
	PATRIOT BANK MORTGAGE, INC	1	\$122,468.84	0.21%	0
	PATRIOT BANK MORTGAGE. INC	1	\$112,014.18	0.2%	0
	PEOPLES HOME EQUITY, INC	2	\$257,580.17	0.45%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$125,068.44	0.22%	0
	PEOPLES NATIONAL BANK	1	\$144,000.00	0.25%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$140,000.00	0.24%	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$140,000.00	0.24%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$614,914.48	1.07%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$537,464.76	0.94%	0
	PRIMESOURCE MORTGAGE INC	1	\$145,867.36	0.25%	0
	PROSPERITY MORTGAGE COMPANY	2	\$262,800.00	0.46%	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$113,000.00	0.2%	0
	R P FUNDING, INC	1	\$129,543.81	0.23%	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$140,963.59	0.25%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$129,438.61	0.23%	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$144,380.11	0.25%	0
	SCBT	1	\$124,958.05	0.22%	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.26%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$116,695.70	0.2%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$241,737.83	0.42%	0
	SFMC,LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$116,257.85	0.2%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$260,390.66	0.45%	0
	SIRVA MORTGAGE, INC	1	\$112,112.02	0.2%	0

	SOUTHERN TRUST MORTGAGE, LLC	3	\$375,878.67	0.66%	0
	SOUTHWEST BANK	1	\$136,000.00	0.24%	0
	STONE MORTGAGE CORPORATION	2	\$260,292.56	0.45%	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$118,000.00	0.21%	0
	SYNOVUS MORTGAGE CORP	1	\$146,633.09	0.26%	0
	THE COASTAL BANK	1	\$147,858.73	0.26%	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$130,688.89	0.23%	0
	TOP FLITE FINANCIAL, INC	1	\$112,000.00	0.2%	0
	TOWNE MORTGAGE COMPANY DBA GLMF A MICHIGAN CORPORATION	1	\$130,497.24	0.23%	0
	TRIDENT MORTGAGE CO., LP	1	\$112,023.89	0.2%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$115,509.07	0.2%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$127,496.88	0.22%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$139,780.58	0.24%	0
	VERITAS FUNDING, LLC	1	\$115,758.01	0.2%	0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$130,384.52	0.23%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$111,000.00	0.19%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$120,000.00	0.21%	0
	WALLICK + VOLK, INC	1	\$121,378.86	0.21%	0
	WALLICK AND VOLK INC	1	\$113,507.70	0.2%	0
	WATERMARK CAPITAL INC	1	\$144,000.00	0.25%	0
	WELLS FARGO BANK, N.A	286	\$35,206,189.17	61.51%	0
	YADKIN VALLEY BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$127,000.00	0.22%	0
	Unavailable	2	\$226,054.45	0.43%	0
<b>Total</b>		<b>457</b>	<b>\$57,238,645.47</b>	<b>100%</b>	<b>0</b>
3138WVXA4	ADVISORS MORTGAGE GROUP, LLC	3	\$520,495.99	2.32%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$140,000.00	0.62%	0
	ARK MORTGAGE INC	1	\$109,515.36	0.49%	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$197,180.00	0.88%	0
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIABILITY COMPANY	1	\$221,012.09	0.99%	0
	DE CAPITAL MORTGAGE, LLC	1	\$394,237.79	1.76%	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$181,588.32	0.81%	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$286,218.39	1.28%	0

	FIRST HOPE MORTGAGES, INC	1	\$150,000.00	0.67%	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$142,500.00	0.64%	0
	FUNDING RESOURCES MORTGAGE CORP	2	\$526,000.00	2.35%	0
	FUNDING RESOURCES MORTGAGE CORPORATION	2	\$316,750.00	1.41%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$156,507.41	0.7%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$70,000.00	0.31%	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$56,751.37	0.25%	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$140,000.00	0.62%	0
	NJ LENDERS CORP	1	\$98,152.35	0.44%	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$121,978.64	0.54%	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$207,020.00	0.92%	0
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$75,000.00	0.33%	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$262,400.00	1.17%	0
	RESIDENTIAL HOME MORTGAGE CORP	1	\$292,000.00	1.3%	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$414,287.99	1.85%	0
	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$61,602.39	0.27%	0
	SUN HOME LOANS, A DIVISION OF SUN	1	\$64,705.73	0.29%	0
	WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$227,392.39	1.01%	0
	WELLS FARGO BANK, N.A	107	\$16,745,346.61	74.72%	0
	Unavailable	2	\$232,319.64	1.06%	0
<b>Total</b>		<b>140</b>	<b>\$22,410,962.46</b>	<b>100%</b>	<b>0</b>
3138WVXB2	CBC NATIONAL BANK	1	\$61,225.53	5.48%	0
	FIRST EQUITY MORTGAGE BANKERS, INC , A CORPORATION	1	\$94,091.92	8.43%	0
	ROYAL UNITED MORTGAGE LLC	1	\$76,500.00	6.85%	0
	WELLS FARGO BANK, N.A	11	\$884,921.64	79.24%	0
<b>Total</b>		<b>14</b>	<b>\$1,116,739.09</b>	<b>100%</b>	<b>0</b>
3138WVXC0	INTEGRATED FINANCIAL GROUP, INC	1	\$128,131.15	8.77%	0
	WELLS FARGO BANK, N.A	11	\$1,332,406.09	91.23%	0
<b>Total</b>		<b>12</b>	<b>\$1,460,537.24</b>	<b>100%</b>	<b>0</b>
3138WVXD8	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$123,900.00	2.45%	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$54,425.45	1.08%	0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$108,017.17	2.14%	0
	FEARON FINANCIAL, LLC	1	\$317,580.44	6.29%	0



	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$260,845.68	5.16%	0
	INTEGRATED FINANCIAL GROUP, INC	1	\$118,309.90	2.34%	0
	LOANDEPOT.COM, LLC	1	\$112,512.02	2.23%	0
	MARINE BANK AND TRUST COMPANY	1	\$63,418.03	1.26%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$240,000.00	4.75%	0
	RESMAC, INC., A CORPORATION	1	\$59,690.90	1.18%	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$79,000.00	1.56%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$64,722.12	1.28%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$103,451.32	2.05%	0
	WELLS FARGO BANK, N.A	30	\$3,345,951.13	66.23%	0
<b>Total</b>		<b>43</b>	<b>\$5,051,824.16</b>	<b>100%</b>	<b>0</b>
3138WVXE6	4TRUST MORTGAGE, INC	1	\$123,448.19	3.31%	0
	CENDERA FUNDING, INC	1	\$39,251.31	1.05%	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$83,000.00	2.23%	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$105,931.22	2.84%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$90,690.00	2.43%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,500.00	3.34%	0
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$147,142.28	3.94%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$96,572.50	2.59%	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$114,508.37	3.07%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$90,569.18	2.43%	0
	SFMC LP SERVICE FIRST MORTGAGE COMPANY	1	\$82,724.10	2.22%	0
	WELLS FARGO BANK, N.A	31	\$2,631,514.35	70.55%	0
<b>Total</b>		<b>42</b>	<b>\$3,729,851.50</b>	<b>100%</b>	<b>0</b>
3138WVXF3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$85,000.00	2.57%	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$67,000.00	2.03%	0
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$134,405.21	4.07%	0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$134,500.00	4.07%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$175,722.37	5.32%	0
	RESMAC, INC A CORPORATION	1	\$74,000.00	2.24%	0
	WELLS FARGO BANK, N.A	27	\$2,632,938.08	79.7%	0
<b>Total</b>		<b>33</b>	<b>\$3,303,565.66</b>	<b>100%</b>	<b>0</b>
3138WVXG1	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED COMPANY	1	\$366,500.00	4.8%	0

	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$365,000.00	4.78%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$260,810.67	3.42%	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$182,500.00	2.39%	0
	AMERIS BANK, A CORPORATION	1	\$303,500.00	3.98%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$260,000.00	3.41%	0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$189,000.00	2.48%	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$201,400.00	2.64%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$178,000.00	2.33%	0
	FEDERATED MORTGAGE CORP	2	\$452,500.00	5.93%	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$300,000.00	3.93%	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	5.46%	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$275,000.00	3.6%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$166,500.00	2.18%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$117,600.00	1.54%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$105,000.00	1.38%	0
	MORTGAGE INVESTORS GROUP	2	\$567,000.00	7.43%	0
	PROSPERITY BANK	1	\$35,910.00	0.47%	0
	RESIDENTIAL HOME MORTGAGE CORP	1	\$188,000.00	2.46%	0
	SUMMIT MORTGAGE CORPORATION	1	\$243,300.00	3.19%	0
	SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$182,915.88	2.4%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$338,400.00	4.43%	0
	WELLS FARGO BANK, N.A	12	\$1,937,186.00	25.37%	0
<b>Total</b>		<b>36</b>	<b>\$7,633,022.55</b>	<b>100%</b>	<b>0</b>
3138WVXH9	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$63,200.00	1.01%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$78,644.93	1.26%	0
	AMERIS BANK	1	\$68,500.00	1.09%	0
	BANCFIRST	1	\$72,500.00	1.16%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$43,308.34	0.69%	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$85,000.00	1.36%	0
	CBC NATIONAL BANK	1	\$58,839.18	0.94%	0
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$53,600.00	0.86%	0

	COMMUNITY BANK OF MISSISSIPPI	1	\$52,000.00	0.83%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	\$57,833.00	0.92%	0
	EPHARATA NATIONAL BANK, A NATIONAL BANK	1	\$54,000.00	0.86%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$62,000.00	0.99%	0
	FIRST SECURITY BANK	1	\$65,000.00	1.04%	0
	FLORIDA CAPITAL BANK, NA	1	\$59,800.00	0.96%	0
	GMH MORTGAGE SERVICES LLC	1	\$81,600.00	1.3%	0
	HOMESTEAD FUNDING CORP	2	\$133,804.09	2.14%	0
	HOMETRUST MORTGAGE COMPANY	1	\$61,100.00	0.98%	0
	KIRKWOOD BANK + TRUST CO	1	\$67,800.00	1.08%	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$79,301.17	1.27%	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$64,600.00	1.03%	0
	MORTGAGE 1 , INCORPORATED	1	\$72,344.00	1.16%	0
	MORTGAGE 1 INC	1	\$72,000.00	1.15%	0
	NOVA FINANCIAL + INVESTMENT CORPORA TION	1	\$75,000.00	1.2%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$81,635.10	1.3%	0
	PATRIOT BANK MORTGAGE INC	1	\$74,545.00	1.19%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$59,738.28	0.95%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$58,043.14	0.93%	0
	PROSPERITY MORTGAGE COMPANY	1	\$75,000.00	1.2%	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$80,000.00	1.28%	0
	RFC MORTGAGE, A CORPORATION	1	\$76,250.00	1.22%	0
	ROYAL UNITED MORTGAGE LLC	3	\$206,294.00	3.3%	0
	SOUTHSIDE BANK	2	\$161,375.00	2.58%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORTION	1	\$49,779.71	0.8%	0
	TENNESSEE BANK AND TRUST, A DIVISION OF FARMERS BANK AND TRUST	1	\$48,700.00	0.78%	0
	THE MORTGAGE COMPANY	1	\$53,500.00	0.85%	0
	TOWNE MORTGAGE COMPANY	1	\$55,000.00	0.88%	0
	TRIDENT MORTGAGE CO., LP	2	\$85,000.00	1.36%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$64,874.04	1.04%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$84,500.00	1.35%	0
	WELLS FARGO BANK, N.A	48	\$3,364,205.37	53.71%	0
<b>Total</b>		<b>92</b>	<b>\$6,260,214.35</b>	<b>100 %</b>	<b>0</b>
3138WVXJ5	4TRUST MORTGAGE, INC	1	\$94,400.00	0.86%	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$302,000.00	2.76%	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$105,000.00	0.96%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$104,000.00	0.95%	0

AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GORUP INC, A CORPORATION	1	\$98,630.00	0.9%	0
AMERICAN KEN INC	1	\$108,519.77	0.99%	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.91%	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$93,500.00	0.85%	0
CAPITALMARK BANK & TRUST, A CORPORATION	1	\$100,000.00	0.91%	0
CATALYST LENDING INC	1	\$91,000.00	0.83%	0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$94,575.00	0.86%	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$101,000.00	0.92%	0
COMMUNITY BANK OF MISSISSIPPI	1	\$102,500.00	0.94%	0
E MORTGAGE MANAGEMENT, LLC	1	\$100,000.00	0.91%	0
EDWARD JONES MORTGAGE, LLC	1	\$100,355.89	0.92%	0
ENVOY MORTGAGE, LTD	1	\$108,538.44	0.99%	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$100,000.00	0.91%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$110,000.00	1%	0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.82%	0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$92,092.46	0.84%	0
HOWARD HANNA MORTGAGE SERVICES	1	\$106,200.00	0.97%	0
IBERIABANK MORTGAGE COMPANY	1	\$109,155.00	1%	0
IMORTGAGE.COM, INC	1	\$99,117.74	0.91%	0
INTERCONTINENTAL CAPITAL GROUP INC	1	\$95,000.00	0.87%	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$99,554.99	0.91%	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$105,000.00	0.96%	0
MEDALLION MORTGAGE COMPANY, LLC	1	\$95,000.00	0.87%	0
METROPOLITAN HOME MORTGAGE INC	1	\$93,000.00	0.85%	0
MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$100,700.00	0.92%	0
MONARCH BANK	1	\$90,000.00	0.82%	0
MORTGAGE SERVICES III, LLC	1	\$99,000.00	0.9%	0
MTC FEDERAL CREDIT UNION	1	\$105,523.57	0.96%	0
NTFN INC	1	\$94,000.00	0.86%	0
NVR MORTGAGE FINANCE, INC	1	\$85,426.00	0.78%	0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$100,000.00	0.91%	0
ONE NEVADA CREDIT UNION	1	\$98,000.00	0.89%	0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$99,554.99	0.91%	0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$105,500.00	0.96%	0

	PACOR MORTGAGE CORP	1	\$104,000.00	0.95%	0
	PATRIOT BANK MORTGAGE INC	2	\$206,200.00	1.88%	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$98,500.00	0.9%	0
	PRIMARY CAPITAL ADVISORS, LC	1	\$104,000.00	0.95%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$96,400.00	0.88%	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$108,000.00	0.99%	0
	SIRVA MORTGAGE, INC	1	\$100,000.00	0.91%	0
	SUNSTREET MORTGAGE, LLC	1	\$108,000.00	0.99%	0
	SYNOVUS MORTGAGE CORP	1	\$109,029.50	1%	0
	THE LENDING PARTNERS LLC	1	\$86,250.00	0.79%	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$105,776.00	0.97%	0
	UNIVERSAL LENDING CORPORATION	1	\$110,000.00	1%	0
	VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$103,250.00	0.94%	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$106,528.58	0.97%	0
	WELLS FARGO BANK, N.A	60	\$5,428,309.03	49.6%	0
<b>Total</b>		<b>115</b>	<b>\$10,950,086.96</b>	<b>100%</b>	<b>0</b>
3138WVXK2	4TRUST MORTGAGE, INC	1	\$200,000.00	0.34%	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	7	\$1,370,400.00	2.32%	0
	ACRE MORTGAGE & FINANCIAL INC, A NEW JERSEY CORPORATION	1	\$153,000.00	0.26%	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$283,459.00	0.48%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,024,393.55	1.73%	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.61%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$174,000.00	0.29%	0
	AMERICAN NATIONAL BANK	1	\$130,500.00	0.22%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, A LIMITED LIABILITY COMPANY	1	\$387,000.00	0.65%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$183,181.19	0.31%	0
	ANCHOR BANK N.A	1	\$290,000.00	0.49%	0
	APEX HOME LOANS, INC	1	\$548,000.00	0.93%	0
	ASSURED MORTGAGE, INC	1	\$127,250.00	0.22%	0
	ATLANTIC COAST MORTGAGE LLC	1	\$257,000.00	0.43%	0
	BAY EQUITY LLC	1	\$187,808.75	0.32%	0
	CAPITAL CENTER, LLC	3	\$588,000.00	0.99%	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.36%	0
	CAPITALMARK BANK & TRUST, A CORPORATION	1	\$132,000.00	0.22%	0

	CBC NATIONAL BANK	1	\$230,000.00	0.39%	0
	CENTRAL NATIONAL BANK	1	\$139,370.77	0.24%	0
	CITY BANK & TRUST CO	1	\$246,500.00	0.42%	0
	COMMUNITY MORTGAGE, LLC	1	\$176,000.00	0.3%	0
	CORNERSTONE BANK, A CORPORATION	2	\$555,600.00	0.94%	0
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$168,500.00	0.28%	0
	DISCOVER HOME LOANS, INC	2	\$384,600.00	0.65%	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$171,000.00	0.29%	0
	FEARON FINANCIAL, LLC	1	\$415,125.77	0.7%	0
	FIRST HOME MORTGAGE CORPORATION	1	\$193,350.00	0.33%	0
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$791,350.00	1.34%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$565,050.00	0.96%	0
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$150,000.00	0.25%	0
	FLORIDA CAPITAL BANK, NA	1	\$177,000.00	0.3%	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$460,000.00	0.78%	0
	FLORIDIAN BANK, A BANKING CORPORATION	1	\$222,500.00	0.38%	0
	GATEWAY BANK MORTGAGE, INC	1	\$392,000.00	0.66%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$433,000.00	0.73%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$177,500.00	0.3%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$415,125.77	0.7%	0
	GUARANTEE MORTGAGE CORPORATION	1	\$245,000.00	0.41%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$532,139.00	0.9%	0
	GUARDHILL FINANCIAL CORPORATION	1	\$355,000.00	0.6%	0
	HOME FEDERAL BANK OF TENNESSEE	1	\$185,000.00	0.31%	0
	HOME LOAN MORTGAGE COMPANY	5	\$1,254,408.41	2.12%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 421377	1	\$375,000.00	0.63%	0
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$334,793.45	0.57%	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$857,541.00	1.45%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$150,300.00	0.25%	0
	M & T BANK	1	\$417,000.00	0.7%	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$350,000.00	0.59%	0
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$310,500.00	0.52%	0
	MORTGAGE MASTER, INC	2	\$646,968.92	1.09%	0
	MORTGAGE SERVICES III LLC	1	\$341,000.00	0.58%	0
	MOUNTAIN MORTGAGE CORP	2	\$549,000.00	0.93%	0

	MOVEMENT MORTGAGE, LLC	1	\$188,000.00	0.32%	0
	NORTHSTAR BANK OF TEXAS	1	\$168,720.00	0.29%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$417,000.00	0.7%	0
	NVR MORTGAGE FINANCE, INC	1	\$173,292.00	0.29%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$330,700.00	0.56%	0
	PATRIOT BANK MORTGAGE INC	1	\$123,250.00	0.21%	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$257,706.11	0.44%	0
	PEOPLES MORTGAGE COMPANY	1	\$113,050.00	0.19%	0
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$213,600.00	0.36%	0
	PRIMARY CAPITAL ADVISORS, LC	2	\$302,500.00	0.51%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$336,013.04	0.57%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$864,600.00	1.46%	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$286,000.00	0.48%	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,100.00	0.24%	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$184,417.38	0.31%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$412,000.00	0.7%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.68%	0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.27%	0
	SAIL MORTGAGE CORP	1	\$156,000.00	0.26%	0
	SENTE MORTGAGE, INC	1	\$119,752.66	0.2%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$121,000.00	0.2%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$322,500.00	0.55%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$167,150.00	0.28%	0
	SIRVA MORTGAGE, INC	1	\$417,000.00	0.7%	0
	SMI LENDING, INC	1	\$220,000.00	0.37%	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$213,400.00	0.36%	0
	SOUTHWEST BANK	1	\$179,500.00	0.3%	0
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$144,800.00	0.24%	0
	STERLING NATIONAL BANK	1	\$343,000.00	0.58%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$140,000.00	0.24%	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$224,000.00	0.38%	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$368,000.00	0.62%	0

	SYNOVUS MORTGAGE CORP	1	\$330,000.00	0.56%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$614,070.16	1.04%	0
	THE LENDING COMPANY, INC	1	\$241,300.00	0.41%	0
	TRIDENT MORTGAGE CO., LP	2	\$322,000.00	0.54%	0
	UNION MORTGAGE GROUP, INC	1	\$150,000.00	0.25%	0
	UNION NATIONAL MORTGAGE CO., DBA UNION MORTGAGE COMPANY, A CORPORATION	1	\$120,100.00	0.2%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$247,992.00	0.42%	0
	WELLS FARGO BANK, N.A	141	\$28,800,307.04	48.69%	0
	WHOLESALE CAPITAL CORPORATION	1	\$147,093.01	0.27%	0
<b>Total</b>		<b>265</b>	<b>\$59,152,128.98</b>	<b>100%</b>	<b>0</b>
3138WVXL0	AMERICAN NATIONAL BANK	1	\$67,000.00	2.2%	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$72,000.00	2.37%	0
	BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$60,000.00	1.97%	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$71,250.00	2.34%	0
	FIRST COMMUNITY BANK	1	\$50,000.00	1.64%	0
	GATEWAY BANK MORTGAGE, INC	1	\$85,000.00	2.79%	0
	INLANTA MORTGAGE, INC	1	\$56,000.00	1.84%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$84,300.00	2.77%	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$42,300.00	1.39%	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$75,000.00	2.47%	0
	MORTGAGE INVESTORS GROUP	1	\$55,400.00	1.82%	0
	MORTGAGE SERVICES III, LLC	2	\$99,200.00	3.26%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$69,511.97	2.29%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$63,723.62	2.1%	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$51,600.00	1.7%	0
	ROYAL UNITED MORTGAGE LLC	1	\$60,500.00	1.99%	0
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$54,619.05	1.8%	0
	UNION NATIONAL MORTGAGE CO	1	\$61,600.00	2.03%	0
	UNIVERSAL LENDING CORPORATION	1	\$78,957.55	2.6%	0
	WELLS FARGO BANK, N.A	29	\$1,783,494.12	58.63%	0
<b>Total</b>		<b>49</b>	<b>\$3,041,456.31</b>	<b>100%</b>	<b>0</b>
3138WVXM8	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$96,000.00	3.57%	0



	COUNTRY CLUB MORTGAGE INC	1	\$89,000.00	3.31%	0
	FIRST COMMUNITY BANK	1	\$95,300.00	3.54%	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$92,127.12	3.42%	0
	MORTGAGE EXPRESS, LLC	1	\$101,175.00	3.76%	0
	MORTGAGE NETWORK INC	1	\$101,111.91	3.76%	0
	MORTGAGE SERVICES III, LLC	1	\$102,000.00	3.79%	0
	NEIGHBOR'S FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$90,000.00	3.34%	0
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL # 603 D787	1	\$100,000.00	3.72%	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$103,590.00	3.85%	0
	ONY GLO, INC	1	\$95,000.00	3.53%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$85,628.62	3.18%	0
	PROSPERITY BANK	1	\$99,000.00	3.68%	0
	UNION HOME MORTGAGE CO., A CORPORATION	1	\$70,000.00	2.6%	0
	WELLS FARGO BANK, N.A	14	\$1,370,834.97	50.95%	0
<b>Total</b>		<b>28</b>	<b>\$2,690,767.62</b>	<b>100%</b>	<b>0</b>
3138WVXN6	ACCESS NATIONAL MORTGAGE	1	\$210,600.00	0.72%	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED COMPANY	1	\$267,000.00	0.91%	0
	ACOPIA, LLC A CORPORATION	1	\$131,750.00	0.45%	0
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$135,418.59	0.46%	0
	AMERICAN NATIONAL BANK	1	\$230,000.00	0.79%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$328,500.00	1.12%	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.49%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$175,000.00	0.6%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$533,850.00	1.82%	0
	CENDERA FUNDING, INC	1	\$33,250.00	0.11%	0
	CHARTERWEST NATIONAL BANK	1	\$112,800.00	0.39%	0
	CHURCHILL MORTGAGE CORPORATION	2	\$324,900.00	1.11%	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$177,200.00	0.61%	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$129,000.00	0.44%	0
	CROSSLINE CAPITAL INC A CORPORATION	1	\$622,825.93	2.13%	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$354,500.00	1.21%	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$135,500.00	0.46%	0
	ECOM MORTGAGE, INC	1	\$200,000.00	0.68%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$416,500.00	1.42%	0
	FIRST COMMERCIAL BANK	1	\$124,050.00	0.42%	0

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

	STONE MORTGAGE CORPORATION	1	\$133,500.00	0.46%	0
	SUMMIT FUNDING, INC A CORPORATION	1	\$79,434.91	0.27%	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$277,500.00	0.95%	0
	THE ARLINGTON BANK	1	\$349,031.57	1.19%	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$167,000.00	0.57%	0
	UNION MORTGAGE GROUP, INC	1	\$272,493.95	0.93%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$42,500.00	0.15%	0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$176,200.00	0.6%	0
	VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$182,400.00	0.62%	0
	VENTA FINANCIAL GROUP, INC	1	\$301,000.00	1.03%	0
	VERITAS FUNDING, LLC	1	\$132,000.00	0.45%	0
	WELLS FARGO BANK, N.A	102	\$15,536,185.48	53.06%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$236,250.00	0.82%	0
<b>Total</b>		<b>172</b>	<b>\$29,282,265.73</b>	<b>100%</b>	<b>0</b>
3138WVXP1	HOMESERVICES LENDING, LLC	1	\$347,415.50	1.23%	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	31	\$8,360,361.67	29.57%	0
	WELLS FARGO BANK, N.A	74	\$19,152,860.61	67.73%	0
	Unavailable	1	\$416,284.41	1.47%	0
<b>Total</b>		<b>107</b>	<b>\$28,276,922.19</b>	<b>100%</b>	<b>0</b>
3138WVXR7	HOMESERVICES LENDING, LLC	3	\$735,700.00	1.33%	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	22	\$6,504,892.00	11.79%	0
	WELLS FARGO BANK, N.A	166	\$47,618,952.17	86.3%	0
	Unavailable	1	\$318,964.00	0.58%	0
<b>Total</b>		<b>192</b>	<b>\$55,178,508.17</b>	<b>100%</b>	<b>0</b>
3138WVXT3	AMERISAVE MORTGAGE CORPORATION	4	\$1,209,300.00	5.3%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$1,622,250.00	7.11%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$305,000.00	1.34%	0
	BANKERS FUNDING COMPANY, LLC	1	\$410,000.00	1.8%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$200,000.00	0.88%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$385,000.00	1.69%	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$286,700.00	1.26%	0
	SUMMIT FUNDING ADVISORS, A CORPORATION	1	\$253,750.00	1.11%	0
	WELLS FARGO BANK, N.A	50	\$17,941,600.74	78.66%	0
	Unavailable	1	\$196,442.19	0.85%	0

<b>Total</b>			<b>68</b>	<b>\$22,810,042.93</b>	<b>100%</b>	<b>0</b>
3138WVXU0	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$417,000.00	2.12%	0	
	AMERICAN INTERNET MORTGAGE, INC	1	\$339,000.00	1.72%	0	
	AMERISAVE MORTGAGE CORPORATION	2	\$825,000.00	4.19%	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$355,000.00	1.8%	0	
	CALIBER FUNDING, LLC	1	\$274,000.00	1.39%	0	
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$417,000.00	2.12%	0	
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$613,100.00	3.11%	0	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$224,255.12	1.14%	0	
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$315,000.00	1.6%	0	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$337,000.00	1.71%	0	
	PROVIDENT SAVINGS BANK FSB	1	\$390,000.00	1.98%	0	
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$385,000.00	1.96%	0	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$372,300.00	1.89%	0	
	WELLS FARGO BANK, N.A	43	\$13,963,919.00	70.92%	0	
	Unavailable	2	\$462,526.36	2.35%	0	
<b>Total</b>		<b>59</b>	<b>\$19,690,100.48</b>	<b>100%</b>	<b>0</b>	
3138WVZ38	WEBSTER BANK, N.A	6	\$1,534,043.84	100%	0	
<b>Total</b>		<b>6</b>	<b>\$1,534,043.84</b>	<b>100%</b>	<b>0</b>	
3138WVZ46	WEBSTER BANK, N.A	32	\$6,808,655.00	100%	0	
<b>Total</b>		<b>32</b>	<b>\$6,808,655.00</b>	<b>100%</b>	<b>0</b>	
3138WVZ53	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$64,413.12	4.72%	0	
	CMC FUNDING, INC	1	\$61,117.57	4.48%	0	
	GATEWAY BANK MORTGAGE, INC	1	\$43,342.85	3.17%	0	
	HANTZ BANK	1	\$65,904.91	4.83%	0	
	KEY MORTGAGE SERVICE	1	\$41,891.67	3.07%	0	
	LAKE MICHIGAN CREDIT UNION	12	\$678,770.60	49.7%	0	
	MACATAWA BANK	1	\$69,600.00	5.1%	0	
	MAIN STREET BANK	1	\$61,953.97	4.54%	0	
	PACOR MORTGAGE CORP	1	\$70,290.85	5.15%	0	
	ROSS MORTGAGE CORPOR	1	\$41,490.23	3.04%	0	
	ROSS MORTGAGE CORPORATION	1	\$67,910.45	4.97%	0	
	TOWNE MORTGAGE	1	\$66,243.75	4.85%	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$32,760.59	2.38%	0	

<b>Total</b>			<b>24</b>	<b>\$1,365,690.56</b>	<b>100%</b>	<b>0</b>
3138WVZ61	ATLANTIC COAST MORTGAGE, LLC		1	\$104,855.34	8.21%	0
	GATEWAY BANK MORTGAG		1	\$96,482.92	7.55%	0
	HANTZ BANK		1	\$108,885.00	8.52%	0
	INLANTA MORTGAGE, INC		1	\$106,125.55	8.31%	0
	LAKE MICHIGAN CREDIT UNION		7	\$651,094.30	50.96%	0
	ROSS MORTGAGE CORPORATION		1	\$106,952.44	8.37%	0
	Unavailable		1	\$103,193.84	8.08%	0
<b>Total</b>			<b>13</b>	<b>\$1,277,589.39</b>	<b>100%</b>	<b>0</b>
3138WVZ87	ALLEN TATE MORTGAGE SERVICES, INC		1	\$115,263.69	4.36%	0
	AMERICAN LENDING SOLUTIONS, LLC		1	\$142,769.56	5.41%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC		2	\$290,112.72	10.98%	0
	EV B MORTGAGE		1	\$114,213.85	4.32%	0
	FIRST FINANCIAL BANK		1	\$117,759.11	4.46%	0
	GATEWAY BANK MORTGAG		1	\$132,649.06	5.02%	0
	GATEWAY BANK MORTGAGE, INC		1	\$138,367.00	5.24%	0
	HANTZ BANK		2	\$261,926.81	9.92%	0
	INTERCOASTAL MORTGAGE COMPANY		1	\$142,000.00	5.38%	0
	JOHN ADAMS MORTGAGE COMPANY		1	\$145,290.36	5.5%	0
	LAKE MICHIGAN CREDIT UNION		6	\$786,148.37	29.76%	0
	ROSS MORTGAGE CORPORATION		1	\$129,970.69	4.92%	0
	SOUTHERN TRUST MORTGAGE, LLC		1	\$124,819.90	4.73%	0
<b>Total</b>			<b>20</b>	<b>\$2,641,291.12</b>	<b>100%</b>	<b>0</b>
3138WVZ95	AMERICAN LENDING SOL		1	\$159,587.29	8.1%	0
	ATLANTIC BAY MORTGAG		1	\$154,866.72	7.86%	0
	ATLANTIC COAST MORTGAGE		1	\$172,023.84	8.73%	0
	GATEWAY BANK MORTGAGE, INC		1	\$165,166.95	8.39%	0
	HANTZ BANK		1	\$155,819.00	7.91%	0
	JOHN ADAMS MORTGAGE COMPANY		1	\$158,855.86	8.07%	0
	LAKE MICHIGAN CREDIT UNION		2	\$331,000.00	16.8%	0
	MNET MORTGAGE CORP		1	\$174,000.00	8.83%	0
	ROSS MORTGAGE CORPORATION		1	\$169,822.12	8.62%	0
	SOUTHERN TRUST MORTGAGE, LLC		1	\$159,484.88	8.1%	0
	TRIDENT MORTGAGE COM		1	\$169,030.00	8.59%	0
<b>Total</b>			<b>12</b>	<b>\$1,969,656.66</b>	<b>100%</b>	<b>0</b>
3138WW2A6	QUICKEN LOANS INC		60	\$13,277,850.00	100%	0
<b>Total</b>			<b>60</b>	<b>\$13,277,850.00</b>	<b>100%</b>	<b>0</b>
3138WW2B4	QUICKEN LOANS INC		92	\$19,207,951.96	100%	0
<b>Total</b>			<b>92</b>	<b>\$19,207,951.96</b>	<b>100%</b>	<b>0</b>

3138WW2C2	QUICKEN LOANS INC	100	\$21,310,707.87	100%	0
<b>Total</b>		<b>100</b>	<b>\$21,310,707.87</b>	<b>100%</b>	<b>0</b>
3138WW2D0	QUICKEN LOANS INC	6	\$1,041,915.83	91.27%	0
	VANTAGE POINT BANK	1	\$99,606.02	8.73%	0
<b>Total</b>		<b>7</b>	<b>\$1,141,521.85</b>	<b>100%</b>	<b>0</b>
3138WW2F5	QUICKEN LOANS INC	88	\$12,014,672.77	100%	0
<b>Total</b>		<b>88</b>	<b>\$12,014,672.77</b>	<b>100%</b>	<b>0</b>
3138WW2G3	QUICKEN LOANS INC	49	\$5,756,400.00	100%	0
<b>Total</b>		<b>49</b>	<b>\$5,756,400.00</b>	<b>100%</b>	<b>0</b>
3138WW2H1	QUICKEN LOANS INC	85	\$8,373,700.00	100%	0
<b>Total</b>		<b>85</b>	<b>\$8,373,700.00</b>	<b>100%</b>	<b>0</b>
3138WW2J7	QUICKEN LOANS INC	84	\$5,583,385.64	100%	0
<b>Total</b>		<b>84</b>	<b>\$5,583,385.64</b>	<b>100%</b>	<b>0</b>
3138WW2K4	QUICKEN LOANS INC	5	\$1,222,350.14	100%	0
<b>Total</b>		<b>5</b>	<b>\$1,222,350.14</b>	<b>100%</b>	<b>0</b>
3138WW2L2	QUICKEN LOANS INC	8	\$1,993,400.00	100%	0
<b>Total</b>		<b>8</b>	<b>\$1,993,400.00</b>	<b>100%</b>	<b>0</b>
3138WW2M0	QUICKEN LOANS INC	9	\$1,683,335.00	100%	0
<b>Total</b>		<b>9</b>	<b>\$1,683,335.00</b>	<b>100%</b>	<b>0</b>
3138WW2N8	QUICKEN LOANS INC	40	\$7,834,025.00	100%	0
<b>Total</b>		<b>40</b>	<b>\$7,834,025.00</b>	<b>100%</b>	<b>0</b>
3138WW2P3	QUICKEN LOANS INC	12	\$1,954,623.92	100%	0
<b>Total</b>		<b>12</b>	<b>\$1,954,623.92</b>	<b>100%</b>	<b>0</b>
3138WW2Q1	QUICKEN LOANS INC	16	\$3,171,461.75	100%	0
<b>Total</b>		<b>16</b>	<b>\$3,171,461.75</b>	<b>100%</b>	<b>0</b>
3138WW2R9	QUICKEN LOANS INC	13	\$2,651,625.00	100%	0
<b>Total</b>		<b>13</b>	<b>\$2,651,625.00</b>	<b>100%</b>	<b>0</b>
3138WW2S7	FLORIDA COMMUNITY BANK, N.A	1	\$55,845.15	1.37%	0
	QUICKEN LOANS INC	63	\$4,017,901.35	98.63%	0
<b>Total</b>		<b>64</b>	<b>\$4,073,746.50</b>	<b>100%</b>	<b>0</b>
3138WW2T5	QUICKEN LOANS INC	59	\$5,787,892.63	100%	0

<b>Total</b>			<b>59</b>	<b>\$5,787,892.63</b>	<b>100%</b>	<b>0</b>
3138WW2U2		QUICKEN LOANS INC	117	\$18,856,043.35	100%	0
<b>Total</b>			<b>117</b>	<b>\$18,856,043.35</b>	<b>100%</b>	<b>0</b>
3138WW2V0		QUICKEN LOANS INC	128	\$22,522,842.30	98.71%	0
		VANTAGE POINT BANK	1	\$293,735.57	1.29%	0
<b>Total</b>			<b>129</b>	<b>\$22,816,577.87</b>	<b>100%</b>	<b>0</b>
3138WW2W8		QUICKEN LOANS INC	8	\$1,184,975.00	100%	0
<b>Total</b>			<b>8</b>	<b>\$1,184,975.00</b>	<b>100%</b>	<b>0</b>
3138WW2X6		QUICKEN LOANS INC	12	\$2,569,243.63	95.02%	0
		VANTAGE POINT BANK	1	\$134,787.53	4.98%	0
<b>Total</b>			<b>13</b>	<b>\$2,704,031.16</b>	<b>100%</b>	<b>0</b>
3138WW2Y4		QUICKEN LOANS INC	41	\$11,475,495.19	100%	0
<b>Total</b>			<b>41</b>	<b>\$11,475,495.19</b>	<b>100%</b>	<b>0</b>
3138WW2Z1		BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$100,000.00	0.08%	0
		CENTRAL BANK (MN)	1	\$152,319.14	0.12%	0
		EVERETT CO-OPERATIVE BANK	2	\$560,000.00	0.46%	0
		FARMERS AND MERCHANTS BANK OF SC	1	\$152,319.14	0.12%	0
		METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$91,750.00	0.07%	0
		MONTROSEBANK	4	\$511,000.00	0.42%	0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$92,000.00	0.07%	0
		QUICKEN LOANS INC	543	\$121,107,007.34	98.49%	0
		VANTAGE POINT BANK	1	\$196,629.15	0.17%	0
<b>Total</b>			<b>555</b>	<b>\$122,963,024.77</b>	<b>100%</b>	<b>0</b>
3138WW3A5		QUICKEN LOANS INC	77	\$16,871,759.40	100%	0
<b>Total</b>			<b>77</b>	<b>\$16,871,759.40</b>	<b>100%</b>	<b>0</b>
3138WW3B3		QUICKEN LOANS INC	76	\$5,350,875.00	100%	0
<b>Total</b>			<b>76</b>	<b>\$5,350,875.00</b>	<b>100%</b>	<b>0</b>
3138WW3C1		QUICKEN LOANS INC	43	\$4,194,975.00	100%	0
<b>Total</b>			<b>43</b>	<b>\$4,194,975.00</b>	<b>100%</b>	<b>0</b>
3138WW3D9		QUICKEN LOANS INC	39	\$4,614,553.00	100%	0
<b>Total</b>			<b>39</b>	<b>\$4,614,553.00</b>	<b>100%</b>	<b>0</b>
3138WW3E7		QUICKEN LOANS INC	52	\$7,163,800.00	100%	0
<b>Total</b>			<b>52</b>	<b>\$7,163,800.00</b>	<b>100%</b>	<b>0</b>

3138WW3F4	MONTROSEBANK	1	\$50,000.00	1.25%	0
	QUICKEN LOANS INC	61	\$3,962,425.00	98.75%	0
<b>Total</b>		<b>62</b>	<b>\$4,012,425.00</b>	<b>100%</b>	<b>0</b>
3138WW3G2	QUICKEN LOANS INC	37	\$3,610,825.00	100%	0
<b>Total</b>		<b>37</b>	<b>\$3,610,825.00</b>	<b>100%</b>	<b>0</b>
3138WW3H0	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$259,050.00	0.14%	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$211,336.00	0.11%	0
	QUICKEN LOANS INC	727	\$182,981,471.41	99.27%	0
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$319,200.00	0.17%	0
	THE EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$262,975.00	0.14%	0
	VANTAGE POINT BANK	2	\$293,750.00	0.17%	0
<b>Total</b>		<b>734</b>	<b>\$184,327,782.41</b>	<b>100%</b>	<b>0</b>
3138WW3J6	MIDSTATES BANK, NA	1	\$178,450.00	0.13%	0
	QUICKEN LOANS INC	510	\$135,492,284.64	99.5%	0
	VANTAGE POINT BANK	2	\$502,608.36	0.37%	0
<b>Total</b>		<b>513</b>	<b>\$136,173,343.00</b>	<b>100%</b>	<b>0</b>
3138WW3K3	QUICKEN LOANS INC	109	\$15,158,415.00	100%	0
<b>Total</b>		<b>109</b>	<b>\$15,158,415.00</b>	<b>100%</b>	<b>0</b>
3138WW3L1	QUICKEN LOANS INC	70	\$8,279,050.00	100%	0
<b>Total</b>		<b>70</b>	<b>\$8,279,050.00</b>	<b>100%</b>	<b>0</b>
3138WW3M9	CORNERSTONE BANK	1	\$104,500.00	1%	0
	QUICKEN LOANS INC	105	\$10,311,362.58	99%	0
<b>Total</b>		<b>106</b>	<b>\$10,415,862.58</b>	<b>100%</b>	<b>0</b>
3138WW3N7	MONTROSEBANK	1	\$75,000.00	1.29%	0
	QUICKEN LOANS INC	78	\$5,681,850.00	97.78%	0
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$53,900.00	0.93%	0
<b>Total</b>		<b>80</b>	<b>\$5,810,750.00</b>	<b>100%</b>	<b>0</b>
3138WW3P2	QUICKEN LOANS INC	80	\$17,009,950.00	100%	0
<b>Total</b>		<b>80</b>	<b>\$17,009,950.00</b>	<b>100%</b>	<b>0</b>
3138WW3Q0	QUICKEN LOANS INC	103	\$22,098,761.00	98.82%	0
	VANTAGE POINT BANK	1	\$265,000.00	1.18%	0
<b>Total</b>		<b>104</b>	<b>\$22,363,761.00</b>	<b>100%</b>	<b>0</b>
3138WW3R8	QUICKEN LOANS INC	100	\$19,898,575.00	100%	0



<b>Total</b>			<b>100</b>	<b>\$19,898,575.00</b>	<b>100%</b>	<b>0</b>
3138WW3S6		FIVE STAR BANK	1	\$307,200.00	0.49%	0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$58,000.00	0.09%	0
		PEOPLES TRUST AND SAVINGS BANK	1	\$81,625.00	0.13%	0
		QUICKEN LOANS INC	332	\$62,379,720.57	99.18%	0
		THE BANK OF CLARENDON	1	\$69,685.38	0.11%	0
<b>Total</b>			<b>336</b>	<b>\$62,896,230.95</b>	<b>100%</b>	<b>0</b>
3138WW3T4		QUICKEN LOANS INC	52	\$5,187,625.00	100%	0
<b>Total</b>			<b>52</b>	<b>\$5,187,625.00</b>	<b>100%</b>	<b>0</b>
3138WW3U1		QUICKEN LOANS INC	37	\$5,028,125.00	100%	0
<b>Total</b>			<b>37</b>	<b>\$5,028,125.00</b>	<b>100%</b>	<b>0</b>
3138WW3V9		QUICKEN LOANS INC	20	\$2,745,403.72	100%	0
<b>Total</b>			<b>20</b>	<b>\$2,745,403.72</b>	<b>100%</b>	<b>0</b>
3138WW3W7		COMMUNITY BANK OWATONNA	1	\$222,890.00	0.23%	0
		FIVE STAR BANK	1	\$245,250.00	0.26%	0
		GREENCHOICE BANK, FSB	1	\$212,000.00	0.22%	0
		MONTROSEBANK	1	\$270,000.00	0.28%	0
		QUICKEN LOANS INC	342	\$94,150,039.91	99.01%	0
<b>Total</b>			<b>346</b>	<b>\$95,100,179.91</b>	<b>100%</b>	<b>0</b>
3138WW3X5		QUICKEN LOANS INC	234	\$66,657,378.71	99.65%	0
		VANTAGE POINT BANK	1	\$236,000.00	0.35%	0
<b>Total</b>			<b>235</b>	<b>\$66,893,378.71</b>	<b>100%</b>	<b>0</b>
3138WW3Y3		BANK OF THE JAMES	1	\$173,000.00	0.71%	0
		MONTROSEBANK	1	\$172,000.00	0.7%	0
		QUICKEN LOANS INC	148	\$24,016,747.25	97.96%	0
		VANTAGE POINT BANK	1	\$154,500.00	0.63%	0
<b>Total</b>			<b>151</b>	<b>\$24,516,247.25</b>	<b>100%</b>	<b>0</b>
3138WW3Z0		QUICKEN LOANS INC	121	\$16,711,815.00	100%	0
<b>Total</b>			<b>121</b>	<b>\$16,711,815.00</b>	<b>100%</b>	<b>0</b>
3138WW4A4		QUICKEN LOANS INC	76	\$8,946,275.00	100%	0
<b>Total</b>			<b>76</b>	<b>\$8,946,275.00</b>	<b>100%</b>	<b>0</b>
3138WW4B2		FIRST COMMUNITY NATIONAL BANK	1	\$90,000.00	0.8%	0
		QUICKEN LOANS INC	112	\$11,143,760.00	99.2%	0
<b>Total</b>			<b>113</b>	<b>\$11,233,760.00</b>	<b>100%</b>	<b>0</b>

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3138WW4C0	FLORIDA COMMUNITY BANK, N.A	1	\$37,944.01	1.11%	0
	QUICKEN LOANS INC	47	\$3,395,475.00	98.89%	0
<b>Total</b>		<b>48</b>	<b>\$3,433,419.01</b>	<b>100%</b>	<b>0</b>
3138WW4D8	HOME LOAN INVESTMENT BANK, F.S.B	1	\$194,731.34	1.44%	0
	QUICKEN LOANS INC	53	\$13,313,700.00	98.56%	0
<b>Total</b>		<b>54</b>	<b>\$13,508,431.34</b>	<b>100%</b>	<b>0</b>
3138WW4E6	QUICKEN LOANS INC	32	\$8,418,300.00	100%	0
<b>Total</b>		<b>32</b>	<b>\$8,418,300.00</b>	<b>100%</b>	<b>0</b>
3138WW4F3	QUICKEN LOANS INC	62	\$12,885,875.00	100%	0
<b>Total</b>		<b>62</b>	<b>\$12,885,875.00</b>	<b>100%</b>	<b>0</b>
3138WW4G1	QUICKEN LOANS INC	84	\$16,753,175.00	100%	0
<b>Total</b>		<b>84</b>	<b>\$16,753,175.00</b>	<b>100%</b>	<b>0</b>
3138WW4H9	QUICKEN LOANS INC	38	\$10,811,352.68	100%	0
<b>Total</b>		<b>38</b>	<b>\$10,811,352.68</b>	<b>100%</b>	<b>0</b>
3138WW4J5	QUICKEN LOANS INC	26	\$7,047,175.00	100%	0
<b>Total</b>		<b>26</b>	<b>\$7,047,175.00</b>	<b>100%</b>	<b>0</b>
3138WW4K2	QUICKEN LOANS INC	26	\$4,170,800.00	100%	0
<b>Total</b>		<b>26</b>	<b>\$4,170,800.00</b>	<b>100%</b>	<b>0</b>
3138WW4L0	QUICKEN LOANS INC	121	\$16,648,838.00	99.13%	0
	VANTAGE POINT BANK	1	\$146,801.99	0.87%	0
<b>Total</b>		<b>122</b>	<b>\$16,795,639.99</b>	<b>100%</b>	<b>0</b>
3138WW4M8	QUICKEN LOANS INC	86	\$10,107,325.00	100%	0
<b>Total</b>		<b>86</b>	<b>\$10,107,325.00</b>	<b>100%</b>	<b>0</b>
3138WW4N6	QUICKEN LOANS INC	119	\$11,561,227.44	98.45%	0
	VANTAGE POINT BANK	2	\$181,950.00	1.55%	0
<b>Total</b>		<b>121</b>	<b>\$11,743,177.44</b>	<b>100%</b>	<b>0</b>
3138WW4P1	QUICKEN LOANS INC	183	\$12,047,297.13	100%	0
<b>Total</b>		<b>183</b>	<b>\$12,047,297.13</b>	<b>100%</b>	<b>0</b>
3138WW4Q9	QUICKEN LOANS INC	4	\$1,066,450.00	100%	0
<b>Total</b>		<b>4</b>	<b>\$1,066,450.00</b>	<b>100%</b>	<b>0</b>
3138WW4R7	QUICKEN LOANS INC	52	\$10,056,859.76	100%	0
<b>Total</b>		<b>52</b>	<b>\$10,056,859.76</b>	<b>100%</b>	<b>0</b>

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

3138WW5F2	QUICKEN LOANS INC	33	\$2,077,875.00	100%	0
<b>Total</b>		<b>33</b>	<b>\$2,077,875.00</b>	<b>100%</b>	<b>0</b>
3138WW5G0	QUICKEN LOANS INC	57	\$11,742,475.00	100%	0
<b>Total</b>		<b>57</b>	<b>\$11,742,475.00</b>	<b>100%</b>	<b>0</b>
3138WW5H8	BANK OF THE JAMES	1	\$75,000.00	1.93%	0
	QUICKEN LOANS INC	54	\$3,817,080.00	98.07%	0
<b>Total</b>		<b>55</b>	<b>\$3,892,080.00</b>	<b>100%</b>	<b>0</b>
3138WW5J4	QUICKEN LOANS INC	26	\$3,279,200.00	100%	0
<b>Total</b>		<b>26</b>	<b>\$3,279,200.00</b>	<b>100%</b>	<b>0</b>
3138WW5K1	QUICKEN LOANS INC	5	\$1,193,710.90	100%	0
<b>Total</b>		<b>5</b>	<b>\$1,193,710.90</b>	<b>100%</b>	<b>0</b>
3138WW5L9	QUICKEN LOANS INC	13	\$2,214,575.00	100%	0
<b>Total</b>		<b>13</b>	<b>\$2,214,575.00</b>	<b>100%</b>	<b>0</b>
3138WW5M7	QUICKEN LOANS INC	15	\$2,225,600.00	100%	0
<b>Total</b>		<b>15</b>	<b>\$2,225,600.00</b>	<b>100%</b>	<b>0</b>
3138WW5N5	QUICKEN LOANS INC	10	\$1,405,475.00	100%	0
<b>Total</b>		<b>10</b>	<b>\$1,405,475.00</b>	<b>100%</b>	<b>0</b>
3138WW5P0	AMERIS BANK	1	\$265,599.36	2.79%	0
	ARBOR MORTGAGE CORPORATION	1	\$175,740.72	1.85%	0
	COMMUNITY MORTGAGE CORPORATION	1	\$194,750.00	2.05%	0
	HALLMARK HOME MORTGAGE LLC	1	\$196,910.00	2.07%	0
	HOMEWARD RESIDENTIAL INC	19	\$5,415,005.00	56.86%	0
	IAPPROVE LENDING	2	\$597,000.00	6.27%	0
	JMAC LENDING INC	1	\$217,000.00	2.28%	0
	MSA MORTGAGE LLC	2	\$594,500.00	6.24%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$247,500.00	2.6%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$181,731.88	1.91%	0
	PINNACLE MORTGAGE INC	1	\$245,000.00	2.57%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$154,167.45	1.62%	0
	THE MORTGAGE FIRM INC	2	\$410,600.00	4.31%	0
	WYNDHAM CAPITAL MORTGAGE INC	2	\$627,541.43	6.58%	0
<b>Total</b>		<b>36</b>	<b>\$9,523,045.84</b>	<b>100%</b>	<b>0</b>
3138WW5Q8	AMERIFIRST FINANCIAL	3	\$780,458.85	12.68%	0
	COMMUNITY MORTGAGE CORPORATION	1	\$279,300.00	4.54%	0
	CONTINENTAL BANK	1	\$261,139.72	4.24%	0

	DIRECTORS FINANCIAL GROUP	1	\$541,467.19	8.8%	0
	EMBRACE HOME LOANS INC	1	\$256,629.71	4.17%	0
	IAPPROVE LENDING	1	\$179,000.00	2.91%	0
	LHM FINANCIAL CORPORATION	2	\$630,510.22	10.24%	0
	MSA MORTGAGE LLC	1	\$252,000.00	4.09%	0
	ON Q FINANCIAL INC	2	\$414,640.72	6.74%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$847,250.00	13.76%	0
	PEOPLES HOME EQUITY INC	2	\$380,968.21	6.19%	0
	RADIUS FINANCIAL GROUP INC	2	\$556,641.82	9.04%	0
	SUMMIT FUNDING INC	1	\$208,705.52	3.39%	0
	WYNDHAM CAPITAL MORTGAGE INC	2	\$567,791.98	9.21%	0
<b>Total</b>		<b>23</b>	<b>\$6,156,503.94</b>	<b>100%</b>	<b>0</b>
3138WW5R6	AMERICASH	1	\$182,400.00	1.13%	0
	AMERIFIRST FINANCIAL INC	3	\$718,810.03	4.46%	0
	APEX HOME LOANS INC	3	\$1,119,500.00	6.94%	0
	CLEARPOINT FUNDING INC	4	\$819,388.03	5.08%	0
	EQUITY LOANS LLC	1	\$410,153.49	2.54%	0
	GLENDENNING MORTGAGE CORPORATION	2	\$395,750.00	2.45%	0
	HOMeward RESIDENTIAL INC	11	\$3,121,600.00	19.35%	0
	IAPPROVE LENDING	2	\$652,630.99	4.05%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$415,741.90	2.58%	0
	MOUNTAIN WEST FINANCIAL INC	1	\$183,722.87	1.14%	0
	OCWEN LOAN SERVICING LLC	4	\$1,002,500.00	6.22%	0
	ON Q FINANCIAL INC	1	\$179,100.00	1.11%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$395,000.00	2.45%	0
	PEOPLES HOME EQUITY INC	3	\$732,150.00	4.54%	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$210,000.00	1.3%	0
	PINNACLE MORTGAGE INC	2	\$658,197.91	4.08%	0
	RELIANT MORTGAGE COMPANY LLC	1	\$394,100.00	2.44%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$170,500.00	1.06%	0
	SACRAMENTO 1ST MORTGAGE	2	\$432,660.00	2.68%	0
	SUMMIT FUNDING INC	1	\$410,000.00	2.54%	0
	THE MORTGAGE FIRM INC	3	\$957,000.00	5.93%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$329,491.91	2.04%	0
	WESTERN BANCORP	1	\$442,317.92	2.74%	0
	WYNDHAM CAPITAL MORTGAGE INC	5	\$1,795,904.23	11.15%	0
<b>Total</b>		<b>56</b>	<b>\$16,128,619.28</b>	<b>100%</b>	<b>0</b>
3138WW5S4	ALLIED MORTGAGE GROUP INC	1	\$199,136.40	1.7%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$179,734.82	1.54%	0
	AMERIFIRST FINANCIAL INC	1	\$244,000.00	2.09%	0
	CLEARPOINT FUNDING INC	4	\$1,365,250.86	11.68%	0
	DAS ACQUISITION COMPANY LLC	1	\$234,900.00	2.01%	0

	EMBRACE HOME LOANS INC	1	\$358,582.60	3.07%	0
	EUSTIS MORTGAGE CORPORATION	1	\$181,300.00	1.55%	0
	GFI MORTGAGE BANKERS	1	\$290,000.00	2.48%	0
	HALLMARK HOME MORTGAGE LLC	1	\$180,905.00	1.55%	0
	HOMEWARD RESIDENTIAL INC	5	\$1,462,000.00	12.51%	0
	JMAC LENDING INC	1	\$325,000.00	2.78%	0
	LHM FINANCIAL CORPORATION	1	\$275,892.95	2.36%	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$175,750.00	1.5%	0
	MOUNTAIN WEST FINANCIAL INC	1	\$299,558.04	2.56%	0
	MSA MORTGAGE LLC	1	\$215,000.00	1.84%	0
	OCWEN LOAN SERVICING LLC	2	\$586,250.00	5.01%	0
	PEOPLES HOME EQUITY INC	3	\$491,162.36	4.2%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$641,322.43	5.49%	0
	RADIUS FINANCIAL GROUP INC	1	\$161,000.00	1.38%	0
	RELIANT MORTGAGE COMPANY LLC	3	\$652,214.72	5.58%	0
	RUOFF MORTGAGE COMPANY INC	1	\$358,900.00	3.07%	0
	SUMMIT FUNDING INC	3	\$1,151,223.61	9.85%	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$213,750.00	1.83%	0
	WALLICK & VOLK	1	\$280,113.55	2.4%	0
	WILLOW BEND MORTGAGE COMPANY	1	\$184,150.00	1.58%	0
	WYNDHAM CAPITAL MORTGAGE INC	4	\$983,422.91	8.39%	0
<b>Total</b>		<b>44</b>	<b>\$11,690,520.25</b>	<b>100%</b>	<b>0</b>
3138WW5T2	EMBRACE HOME LOANS INC	1	\$355,986.35	15.05%	0
	HOMEWARD RESIDENTIAL INC	1	\$253,000.00	10.7%	0
	IAPPROVE LENDING	1	\$200,000.00	8.46%	0
	LHM FINANCIAL CORPORATION	1	\$353,250.00	14.94%	0
	PEOPLES HOME EQUITY INC	1	\$232,000.00	9.81%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$224,668.53	9.5%	0
	SUMMIT FUNDING INC	1	\$416,385.67	17.61%	0
	SURETY FINANCIAL SERVICES	1	\$329,800.00	13.93%	0
<b>Total</b>		<b>8</b>	<b>\$2,365,090.55</b>	<b>100%</b>	<b>0</b>
3138WW5U9	DATA MORTGAGE INC	1	\$273,750.00	16.76%	0
	HOMEWARD RESIDENTIAL INC	1	\$165,700.00	10.15%	0
	IAPPROVE LENDING	2	\$621,000.00	38.02%	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$382,722.69	23.43%	0
	SACRAMENTO 1ST MORTGAGE	1	\$190,000.00	11.64%	0
<b>Total</b>		<b>6</b>	<b>\$1,633,172.69</b>	<b>100%</b>	<b>0</b>
3138WW5V7	AMERICASH	1	\$317,521.04	27.37%	0
	OCWEN LOAN SERVICING LLC	2	\$618,000.00	53.27%	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$224,661.11	19.36%	0
<b>Total</b>		<b>4</b>	<b>\$1,160,182.15</b>	<b>100%</b>	<b>0</b>

3138WW5W5	AMERICAN INTERBANC MORTGAGE LLC	1	\$391,400.00	5.51%	0
	AMERIFIRST FINANCIAL INC	2	\$607,905.00	8.56%	0
	IAPPROVE LENDING	1	\$235,000.00	3.31%	0
	JMAC LENDING INC	4	\$1,534,610.82	21.6%	0
	LHM FINANCIAL CORPORATION	2	\$413,495.00	5.82%	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$310,935.00	4.38%	0
	MOUNTAIN WEST FINANCIAL INC	1	\$191,250.00	2.69%	0
	ON Q FINANCIAL INC	1	\$350,655.00	4.94%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$175,300.00	2.47%	0
	PEOPLES HOME EQUITY INC	4	\$830,400.00	11.69%	0
	PINNACLE MORTGAGE INC	2	\$722,200.00	10.17%	0
	RELIANT MORTGAGE COMPANY LLC	1	\$327,750.00	4.61%	0
	THE MORTGAGE FIRM INC	3	\$1,012,790.00	14.25%	0
<b>Total</b>		<b>24</b>	<b>\$7,103,690.82</b>	<b>100%</b>	<b>0</b>
3138WW5X3	AMERICAN INTERBANC MORTGAGE LLC	1	\$186,699.22	5.68%	0
	ATLANTIC HOME LOANS INC	1	\$311,519.62	9.48%	0
	CAPE BANK	1	\$219,661.27	6.68%	0
	GROUP ONE MORTGAGE INC	1	\$237,500.00	7.22%	0
	HOMeward RESIDENTIAL INC	6	\$1,820,417.00	55.38%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$256,491.00	7.8%	0
	POLI MORTGAGE GROUP INC	1	\$255,000.00	7.76%	0
<b>Total</b>		<b>12</b>	<b>\$3,287,288.11</b>	<b>100%</b>	<b>0</b>
3138WW5Y1	ALLIED MORTGAGE GROUP INC	1	\$228,508.94	9%	0
	COMMUNITY MORTGAGE CORPORATION	1	\$178,300.00	7.02%	0
	DATA MORTGAGE INC	1	\$176,925.00	6.97%	0
	GFI MORTGAGE BANKERS	2	\$380,101.09	14.97%	0
	INTEGRATED FINANCIAL GROUP INC	1	\$255,878.98	10.08%	0
	PEOPLES HOME EQUITY INC	2	\$227,013.12	8.94%	0
	WILLOW BEND MORTGAGE COMPANY	1	\$317,300.00	12.49%	0
	WYNDHAM CAPITAL MORTGAGE INC	2	\$775,498.75	30.53%	0
<b>Total</b>		<b>11</b>	<b>\$2,539,525.88</b>	<b>100%</b>	<b>0</b>
3138WW5Z8	AMERIFIRST FINANCIAL INC	1	\$178,100.00	2.1%	0
	APEX HOME LOANS INC	1	\$349,600.00	4.12%	0
	CROSSLINE CAPITAL INC	1	\$378,000.00	4.46%	0
	DATA MORTGAGE INC	1	\$192,000.00	2.26%	0
	GLENDENNING MORTGAGE CORPORATION	1	\$235,700.00	2.78%	0
	HOMeward RESIDENTIAL INC	10	\$2,091,105.00	24.66%	0
	IAPPROVE LENDING	1	\$365,000.00	4.3%	0
	JMAC LENDING INC	3	\$1,001,000.00	11.8%	0
	OCWEN LOAN SERVICING LLC	7	\$1,752,350.00	20.66%	0

	ON Q FINANCIAL INC	1	\$342,400.00	4.04%	0
	PEOPLES HOME EQUITY INC	1	\$417,000.00	4.92%	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$347,947.06	4.1%	0
	SACRAMENTO 1ST MORTGAGE	1	\$183,722.87	2.17%	0
	THE MORTGAGE FIRM INC	2	\$445,117.00	5.25%	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$202,300.00	2.38%	0
<b>Total</b>		<b>33</b>	<b>\$8,481,341.93</b>	<b>100%</b>	<b>0</b>
3138WW6A2	ATLANTIC HOME LOANS INC	2	\$687,997.81	9.38%	0
	EMBRACE HOME LOANS INC	1	\$362,723.19	4.94%	0
	FRANKLIN FIRST FINANCIAL LTD	1	\$182,095.96	2.48%	0
	GVC MORTGAGE INC	1	\$214,700.00	2.93%	0
	HALLMARK HOME MORTGAGE LLC	2	\$552,718.85	7.53%	0
	HOMEWARD RESIDENTIAL INC	10	\$1,762,250.00	24.02%	0
	IAPPROVE LENDING	3	\$751,600.00	10.25%	0
	JMAC LENDING INC	1	\$260,000.00	3.54%	0
	MSA MORTGAGE LLC	1	\$465,108.32	6.34%	0
	OAK MORTGAGE COMPANY LLC	1	\$292,940.00	3.99%	0
	OCWEN LOAN SERVICING LLC	4	\$1,383,450.00	18.86%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$130,139.43	1.77%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$289,750.00	3.97%	0
<b>Total</b>		<b>29</b>	<b>\$7,335,473.56</b>	<b>100%</b>	<b>0</b>
3138WW6B0	HOMEWARD RESIDENTIAL INC	2	\$378,100.00	22.83%	0
	OCWEN LOAN SERVICING LLC	3	\$893,000.00	53.92%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$130,000.00	7.85%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$255,000.00	15.4%	0
<b>Total</b>		<b>7</b>	<b>\$1,656,100.00</b>	<b>100%</b>	<b>0</b>
3138WW6C8	ALLIED MORTGAGE GROUP INC	1	\$195,005.85	1.7%	0
	AMERICAN MORTGAGE SERVICE COMPANY	3	\$649,230.00	5.67%	0
	AMERIFIRST FINANCIAL INC	2	\$521,091.00	4.55%	0
	BRIGHTEN LENDING	2	\$697,000.00	6.09%	0
	CAPE BANK	1	\$200,000.00	1.75%	0
	COMMUNITY MORTGAGE CORPORATION	2	\$452,500.00	3.95%	0
	CORRIDOR MORTGAGE COMPANY LLC	1	\$72,894.00	0.64%	0
	GMH MORTGAGE SERVICES LLC	1	\$291,000.00	2.54%	0
	IAPPROVE LENDING	1	\$368,000.00	3.21%	0
	JMAC LENDING INC	8	\$2,697,650.00	23.56%	0
	ON Q FINANCIAL INC	3	\$1,038,520.00	9.07%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$364,000.00	3.18%	0
	PEOPLES HOME EQUITY INC	2	\$554,700.00	4.84%	0
	PINNACLE MORTGAGE INC	1	\$336,000.00	2.93%	0
	RADIUS FINANCIAL GROUP INC	3	\$1,101,600.00	9.62%	0



	RELIANT MORTGAGE COMPANY LLC	1	\$288,000.00	2.52%	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$675,500.00	5.9%	0
	THE MORTGAGE FIRM INC	1	\$322,050.00	2.81%	0
	WESTERN BANCORP	1	\$449,500.00	3.93%	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$175,700.00	1.54%	0
<b>Total</b>		<b>39</b>	<b>\$11,449,940.85</b>	<b>100%</b>	<b>0</b>
3138WW6D6	ALLIED MORTGAGE GROUP INC	1	\$179,000.00	2.55%	0
	AMERICAN FINANCIAL NETWORK INC	1	\$180,000.00	2.56%	0
	AMERICASH	1	\$275,000.00	3.91%	0
	AMERIFIRST FINANCIAL INC	1	\$400,000.00	5.69%	0
	DAS ACQUISITION COMPANY LLC	2	\$316,650.00	4.51%	0
	GROUP ONE MORTGAGE INC	1	\$185,000.00	2.63%	0
	INTEGRATED FINANCIAL GROUP INC	1	\$250,000.00	3.56%	0
	JMAC LENDING INC	2	\$814,000.00	11.58%	0
	MSA MORTGAGE LLC	2	\$500,250.00	7.12%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$797,450.00	11.35%	0
	PEOPLES HOME EQUITY INC	2	\$471,200.00	6.7%	0
	RELIANT MORTGAGE COMPANY LLC	3	\$681,555.71	9.7%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$144,700.00	2.06%	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$315,000.00	4.48%	0
	SUMMIT FUNDING INC	1	\$339,458.00	4.83%	0
	THE MORTGAGE FIRM INC	2	\$568,400.00	8.09%	0
	WESTERN BANCORP	1	\$610,338.82	8.68%	0
<b>Total</b>		<b>26</b>	<b>\$7,028,002.53</b>	<b>100%</b>	<b>0</b>
3138WW6E4	CLEARPOINT FUNDING INC	1	\$154,400.00	6.71%	0
	HOMEWARD RESIDENTIAL INC	10	\$1,473,400.00	64.07%	0
	OCWEN LOAN SERVICING LLC	4	\$591,950.00	25.74%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$80,000.00	3.48%	0
<b>Total</b>		<b>16</b>	<b>\$2,299,750.00</b>	<b>100%</b>	<b>0</b>
3138WW6F1	CLEARPOINT FUNDING INC	1	\$66,000.00	3.06%	0
	HOMEWARD RESIDENTIAL INC	9	\$1,443,979.39	67.03%	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$149,365.18	6.93%	0
	OCWEN LOAN SERVICING LLC	2	\$495,000.00	22.98%	0
<b>Total</b>		<b>13</b>	<b>\$2,154,344.57</b>	<b>100%</b>	<b>0</b>
3138WW6G9	AMERIFIRST FINANCIAL	1	\$197,990.59	10.82%	0
	DAS ACQUISITION COMPANY LLC	2	\$92,452.69	5.05%	0
	GROUP ONE MORTGAGE INC	1	\$104,867.90	5.73%	0
	GVC MORTGAGE INC	1	\$103,875.04	5.68%	0
	HALLMARK HOME MORTGAGE LLC	1	\$103,070.16	5.63%	0
	HOMEWARD RESIDENTIAL INC	3	\$592,219.56	32.38%	0

	MSA MORTGAGE LLC	1	\$207,200.00	11.33%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$103,869.16	5.68%	0
	POLI MORTGAGE GROUP INC	1	\$101,072.67	5.53%	0
	RESIDENTIAL FINANCE CORPORATION	2	\$140,622.85	7.69%	0
	RUOFF MORTGAGE COMPANY INC	1	\$28,683.86	1.57%	0
	THE MORTGAGE FIRM INC	1	\$53,200.00	2.91%	0
<b>Total</b>		<b>16</b>	<b>\$1,829,124.48</b>	<b>100%</b>	<b>0</b>
3138WW6H7	AMERICAN FINANCIAL NETWORK INC	1	\$351,807.49	7.02%	0
	AMERICAN MORTGAGE SERVICE COMPANY	3	\$479,000.00	9.56%	0
	ARBOR MORTGAGE CORPORATION	1	\$110,233.72	2.2%	0
	CENTENNIAL LENDING GROUP LLC	1	\$255,000.00	5.09%	0
	HALLMARK HOME MORTGAGE LLC	12	\$1,666,122.19	33.26%	0
	MILLENIUM HOME MORTGAGE LLC	1	\$101,000.00	2.02%	0
	ON Q FINANCIAL INC	1	\$126,825.00	2.53%	0
	PEOPLES HOME EQUITY INC	1	\$144,581.91	2.89%	0
	PIKE CREEK MORTGAGE SERVICES INC	3	\$336,000.00	6.71%	0
	PINNACLE MORTGAGE INC	1	\$135,000.00	2.7%	0
	RMC VANGUARD MORTGAGE CORPORATION	3	\$442,750.00	8.84%	0
	RUOFF MORTGAGE COMPANY INC	1	\$68,771.26	1.37%	0
	SACRAMENTO 1ST MORTGAGE	3	\$791,715.58	15.81%	0
<b>Total</b>		<b>32</b>	<b>\$5,008,807.15</b>	<b>100%</b>	<b>0</b>
3138WW6J3	ALLIED MORTGAGE GROUP INC	2	\$316,023.31	3.42%	0
	AMERICASH	1	\$195,000.00	2.11%	0
	ARBOR MORTGAGE CORPORATION	2	\$306,155.60	3.31%	0
	ATLANTIC HOME LOANS INC	3	\$478,528.34	5.17%	0
	CLEARPOINT FUNDING INC	1	\$122,300.00	1.32%	0
	COMMUNITY MORTGAGE CORPORATION	1	\$144,305.00	1.56%	0
	EMBRACE HOME LOANS INC	1	\$169,237.86	1.83%	0
	EQUITY LOANS LLC	1	\$356,262.60	3.85%	0
	HOMeward RESIDENTIAL INC	17	\$3,213,175.00	34.73%	0
	INTEGRATED FINANCIAL GROUP INC	2	\$298,000.00	3.22%	0
	LHM FINANCIAL CORPORATION	1	\$145,000.00	1.57%	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$77,227.00	0.83%	0
	OCWEN LOAN SERVICING LLC	5	\$1,054,500.00	11.4%	0
	ON Q FINANCIAL INC	1	\$135,850.00	1.47%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$157,600.00	1.7%	0
	PEOPLES HOME EQUITY INC	5	\$759,299.71	8.21%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$134,000.00	1.45%	0
	PINNACLE MORTGAGE INC	1	\$549,153.18	5.94%	0
	RUOFF MORTGAGE COMPANY INC	1	\$145,403.00	1.57%	0
	SUMMIT FUNDING INC	1	\$134,280.00	1.45%	0

	THE MORTGAGE FIRM INC	1	\$130,500.00	1.41%	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$229,306.09	2.48%	0
<b>Total</b>		<b>51</b>	<b>\$9,251,106.69</b>	<b>100%</b>	<b>0</b>
3138WW6K0	ALLIED MORTGAGE GROUP INC	1	\$148,949.26	0.59%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$133,100.00	0.53%	0
	AMERICAN FINANCIAL NETWORK INC	1	\$624,557.90	2.47%	0
	AMERICAN INTERBANC MORTGAGE LLC	1	\$200,000.00	0.79%	0
	AMERICAN MORTGAGE SERVICE COMPANY	5	\$817,480.00	3.24%	0
	AMERICASH	1	\$194,000.00	0.77%	0
	AMERIFIRST FINANCIAL INC	3	\$513,375.63	2.03%	0
	AMERIS BANK	1	\$166,840.00	0.66%	0
	ARBOR MORTGAGE CORPORATION	4	\$667,669.78	2.64%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$69,000.00	0.27%	0
	BEXIL AMERICAN MORTGAGE INC	1	\$225,000.00	0.89%	0
	CAPE BANK	3	\$427,715.00	1.69%	0
	COMMUNITY MORTGAGE CORPORATION	7	\$1,026,864.43	4.06%	0
	CORRIDOR MORTGAGE COMPANY LLC	1	\$90,695.00	0.36%	0
	DAS ACQUISITION COMPANY LLC	6	\$824,140.00	3.26%	0
	DIRECTORS FINANCIAL GROUP	1	\$100,000.00	0.4%	0
	EQUITY LOANS LLC	2	\$596,600.00	2.36%	0
	GEORGETOWN MORTGAGE LLC	2	\$376,000.00	1.49%	0
	GVC MORTGAGE INC	7	\$786,420.00	3.11%	0
	IAPPROVE LENDING	2	\$464,750.00	1.84%	0
	INTEGRATED FINANCIAL GROUP INC	3	\$407,789.14	1.61%	0
	JMAC LENDING INC	5	\$1,664,284.62	6.59%	0
	LHM FINANCIAL CORPORATION	4	\$466,327.55	1.85%	0
	MSA MORTGAGE LLC	1	\$150,000.00	0.59%	0
	ON Q FINANCIAL INC	7	\$1,404,994.02	5.56%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$260,320.00	1.03%	0
	PEOPLES HOME EQUITY INC	18	\$2,271,768.05	8.99%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$354,205.00	1.4%	0
	PINNACLE MORTGAGE INC	2	\$469,600.00	1.86%	0
	RADIUS FINANCIAL GROUP INC	1	\$60,000.00	0.24%	0
	REGENCY MORTGAGE CORP	3	\$491,100.00	1.94%	0
	RELIANT MORTGAGE COMPANY LLC	2	\$281,525.34	1.11%	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$275,000.00	1.09%	0
	RESIDENTIAL FINANCE CORPORATION	4	\$747,300.00	2.96%	0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$95,000.00	0.38%	0
	RUOFF MORTGAGE COMPANY INC	8	\$906,613.00	3.59%	0
	SUMMIT FUNDING INC	3	\$504,800.00	2%	0
	THE LENDING COMPANY INC	1	\$255,200.00	1.01%	0
	THE MORTGAGE COMPANY	2	\$314,700.00	1.25%	0
	THE MORTGAGE FIRM INC	23	\$3,470,917.62	13.74%	0

	VICTORIAN FINANCE LLC	1	\$142,375.00	0.56%	0
	W.R. STARKEY MORTGAGE LLP	1	\$106,748.98	0.42%	0
	WYNDHAM CAPITAL MORTGAGE INC	8	\$1,713,844.87	6.78%	0
<b>Total</b>		<b>154</b>	<b>\$25,267,570.19</b>	<b>100%</b>	<b>0</b>
3138WW6L8	AMERICAN FINANCIAL NETWORK INC	1	\$452,923.80	2.97%	0
	AMERIFIRST FINANCIAL	1	\$124,811.73	0.82%	0
	AMERIFIRST FINANCIAL INC	2	\$432,400.00	2.83%	0
	APEX HOME LOANS INC	2	\$715,300.00	4.69%	0
	ARBOR MORTGAGE CORPORATION	2	\$227,992.48	1.49%	0
	CAPE BANK	1	\$234,000.00	1.53%	0
	COMMUNITY MORTGAGE CORPORATION	2	\$342,600.00	2.25%	0
	CROSSLINE CAPITAL INC	1	\$125,810.22	0.82%	0
	DAS ACQUISITION COMPANY LLC	2	\$306,950.00	2.01%	0
	DIRECTORS FINANCIAL GROUP	2	\$505,500.00	3.31%	0
	GFI MORTGAGE BANKERS	1	\$245,000.00	1.61%	0
	GLEN DENNING MORTGAGE CORPORATION	2	\$381,000.00	2.5%	0
	HOMeward RESIDENTIAL INC	24	\$4,588,440.00	30.08%	0
	IAPPROVE LENDING	1	\$246,000.00	1.61%	0
	JMAC LENDING INC	3	\$1,022,000.00	6.7%	0
	LHM FINANCIAL CORPORATION	1	\$114,000.00	0.75%	0
	MILLENIUM HOME MORTGAGE LLC	1	\$174,250.00	1.14%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$167,746.97	1.1%	0
	ON Q FINANCIAL INC	1	\$126,000.00	0.83%	0
	PEOPLES HOME EQUITY INC	7	\$989,245.35	6.49%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$183,000.00	1.2%	0
	POLI MORTGAGE GROUP INC	1	\$63,750.00	0.42%	0
	RADIUS FINANCIAL GROUP INC	3	\$368,842.62	2.42%	0
	REGENCY MORTGAGE CORP	1	\$205,675.00	1.35%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$210,000.00	1.38%	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$270,000.00	1.77%	0
	RUOFF MORTGAGE COMPANY INC	3	\$357,663.00	2.34%	0
	SUMMIT FUNDING INC	1	\$168,000.00	1.1%	0
	SURETY FINANCIAL SERVICES	1	\$183,000.00	1.2%	0
	THE MORTGAGE FIRM INC	5	\$1,271,483.00	8.34%	0
	VICTORIAN FINANCE LLC	1	\$108,750.00	0.71%	0
	W.R. STARKEY MORTGAGE LLP	1	\$174,736.42	1.15%	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$166,000.00	1.09%	0
<b>Total</b>		<b>79</b>	<b>\$15,252,870.59</b>	<b>100%</b>	<b>0</b>
3138WW6M6	AMERICASH	1	\$212,000.00	2.07%	0
	AMERIFIRST FINANCIAL INC	4	\$552,376.03	5.39%	0
	AMERIS BANK	1	\$157,267.97	1.54%	0
	CLEARPOINT FUNDING INC	1	\$167,000.00	1.63%	0
	CROSSLINE CAPITAL INC	1	\$126,167.63	1.23%	0

	DIRECTORS FINANCIAL GROUP	2	\$449,600.00	4.39%	0
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$67,409.08	0.66%	0
	FISHER FINANCIAL GROUP INC	1	\$51,233.97	0.5%	0
	HALLMARK HOME MORTGAGE LLC	8	\$865,643.34	8.45%	0
	HOMeward RESIDENTIAL INC	8	\$1,613,350.00	15.76%	0
	IAPPROVE LENDING	1	\$518,400.00	5.06%	0
	JMAC LENDING INC	1	\$464,000.00	4.53%	0
	LHM FINANCIAL CORPORATION	1	\$118,450.00	1.16%	0
	MILLENIUM HOME MORTGAGE LLC	1	\$156,000.00	1.52%	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$114,426.08	1.12%	0
	OCWEN LOAN SERVICING LLC	8	\$1,832,500.00	17.9%	0
	ON Q FINANCIAL INC	2	\$200,939.00	1.96%	0
	PEOPLES HOME EQUITY INC	1	\$53,000.00	0.52%	0
	PINNACLE MORTGAGE INC	2	\$691,105.00	6.75%	0
	RESIDENTIAL FINANCE CORPORATION	2	\$329,782.96	3.22%	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$302,230.38	2.95%	0
	SACRAMENTO 1ST MORTGAGE	5	\$784,093.88	7.66%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$246,785.61	2.41%	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$165,282.11	1.62%	0
<b>Total</b>		<b>57</b>	<b>\$10,239,043.04</b>	<b>100%</b>	<b>0</b>
3138WW6N4	AMERIFIRST FINANCIAL	2	\$263,459.91	1.38%	0
	AMERIFIRST FINANCIAL INC	7	\$672,410.82	3.51%	0
	AMERIS BANK	2	\$229,616.80	1.2%	0
	ATLANTIC HOME LOANS INC	3	\$848,725.17	4.43%	0
	COMMUNITY MORTGAGE CORPORATION	3	\$434,575.00	2.27%	0
	CONTINENTAL BANK	1	\$172,500.00	0.9%	0
	DAS ACQUISITION COMPANY LLC	6	\$600,910.00	3.14%	0
	DIRECTORS FINANCIAL GROUP	2	\$687,950.00	3.59%	0
	EQUITY LOANS LLC	1	\$95,000.00	0.5%	0
	EUSTIS MORTGAGE CORPORATION	1	\$176,400.00	0.92%	0
	GEORGETOWN MORTGAGE LLC	1	\$69,350.00	0.36%	0
	GROUP ONE MORTGAGE INC	1	\$66,500.00	0.35%	0
	GVC MORTGAGE INC	5	\$694,322.00	3.63%	0
	IAPPROVE LENDING	2	\$642,000.00	3.35%	0
	INTEGRATED FINANCIAL GROUP INC	1	\$157,500.00	0.82%	0
	JMAC LENDING INC	3	\$827,550.00	4.32%	0
	LHM FINANCIAL CORPORATION	7	\$752,878.29	3.93%	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$98,100.00	0.51%	0
	MORTGAGE FINANCIAL INC	2	\$412,493.46	2.15%	0
	MOUNTAIN WEST FINANCIAL INC	1	\$119,838.36	0.63%	0
	NFM INC	1	\$166,250.00	0.87%	0
	ON Q FINANCIAL INC	6	\$761,350.00	3.98%	0
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$600,843.88	3.14%	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	6	\$909,462.14	4.75%	0
	PEOPLES HOME EQUITY INC	10	\$1,175,955.76	6.14%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$398,859.35	2.08%	0
	RADIUS FINANCIAL GROUP INC	3	\$963,620.00	5.03%	0
	REGENCY MORTGAGE CORP	1	\$123,750.00	0.65%	0
	RELIANT MORTGAGE COMPANY LLC	4	\$570,180.01	2.98%	0
	RESIDENTIAL FINANCE CORPORATION	9	\$1,496,881.03	7.82%	0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$161,500.00	0.84%	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$143,250.00	0.75%	0
	SPECTRA FUNDING INC	2	\$239,000.00	1.25%	0
	SUMMIT FUNDING INC	7	\$1,667,135.71	8.7%	0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$298,300.00	1.56%	0
	THE LENDING COMPANY INC	1	\$93,750.00	0.49%	0
	THE MORTGAGE COMPANY	1	\$62,500.00	0.33%	0
	THE MORTGAGE FIRM INC	5	\$434,105.00	2.27%	0
	TIDEWATER MORTGAGE SERVICES	1	\$105,800.00	0.55%	0
	WILLOW BEND MORTGAGE COMPANY	2	\$241,464.10	1.26%	0
	WYNDHAM CAPITAL MORTGAGE INC	3	\$517,151.72	2.67%	0
<b>Total</b>		<b>126</b>	<b>\$19,153,188.51</b>	<b>100%</b>	<b>0</b>
3138WW6P9	ALLIED MORTGAGE GROUP INC	1	\$144,000.00	1%	0
	AMERICAN FINANCIAL NETWORK INC	1	\$128,830.13	0.89%	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$84,750.00	0.59%	0
	AMERIFIRST FINANCIAL INC	2	\$254,889.18	1.76%	0
	AMERIS BANK	1	\$131,818.14	0.91%	0
	COMMUNITY MORTGAGE CORPORATION	1	\$275,082.00	1.9%	0
	DAS ACQUISITION COMPANY LLC	2	\$211,000.00	1.46%	0
	EMBRACE HOME LOANS INC	1	\$148,286.04	1.03%	0
	GEORGETOWN MORTGAGE LLC	1	\$140,896.70	0.97%	0
	GFI MORTGAGE BANKERS	1	\$219,000.00	1.52%	0
	GVC MORTGAGE INC	3	\$271,375.00	1.88%	0
	HALLMARK HOME MORTGAGE LLC	2	\$390,130.00	2.7%	0
	HOMeward RESIDENTIAL INC	25	\$3,810,700.67	26.36%	0
	IAPPROVE LENDING	1	\$199,595.00	1.38%	0
	LHM FINANCIAL CORPORATION	6	\$1,165,982.58	8.07%	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	2	\$299,250.00	2.07%	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$222,000.00	1.54%	0
	MORTGAGE FINANCIAL INC	2	\$552,497.13	3.82%	0
	NFM INC	1	\$97,500.00	0.67%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$108,589.79	0.75%	0
	ON Q FINANCIAL INC	1	\$123,750.00	0.86%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$175,000.00	1.21%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$309,950.00	2.14%	0

	PEOPLES HOME EQUITY INC	3	\$313,223.77	2.17%	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$310,042.57	2.15%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$386,000.00	2.67%	0
	PINNACLE MORTGAGE INC	1	\$187,500.00	1.3%	0
	REGENCY MORTGAGE CORP	1	\$104,925.00	0.73%	0
	RELIANT MORTGAGE COMPANY LLC	1	\$288,000.00	1.99%	0
	RESIDENTIAL FINANCE CORPORATION	3	\$1,045,900.00	7.24%	0
	RUOFF MORTGAGE COMPANY INC	1	\$111,839.99	0.77%	0
	SUMMIT FUNDING INC	3	\$723,399.83	5%	0
	THE MORTGAGE FIRM INC	7	\$1,298,636.83	8.98%	0
	WILLOW BEND MORTGAGE COMPANY	1	\$77,000.00	0.53%	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$142,303.67	0.99%	0
<b>Total</b>		<b>85</b>	<b>\$14,453,644.02</b>	<b>100%</b>	<b>0</b>
3138WW6Q7	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$146,250.00	1.99%	0
	APEX HOME LOANS INC	2	\$596,144.34	8.1%	0
	ARBOR MORTGAGE CORPORATION	3	\$429,982.86	5.84%	0
	CAPE BANK	1	\$170,000.00	2.31%	0
	COMMUNITY MORTGAGE CORPORATION	3	\$508,060.00	6.9%	0
	GVC MORTGAGE INC	1	\$84,000.00	1.14%	0
	HALLMARK HOME MORTGAGE LLC	1	\$129,980.00	1.77%	0
	HOMEWARD RESIDENTIAL INC	2	\$316,700.00	4.3%	0
	IAPPROVE LENDING	2	\$414,000.00	5.62%	0
	LHM FINANCIAL CORPORATION	1	\$113,000.00	1.53%	0
	MILLENIUM HOME MORTGAGE LLC	1	\$93,750.00	1.27%	0
	MSA MORTGAGE LLC	1	\$380,000.00	5.16%	0
	OAK MORTGAGE COMPANY LLC	1	\$148,000.00	2.01%	0
	ON Q FINANCIAL INC	4	\$852,000.00	11.57%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$140,500.00	1.91%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$417,694.85	5.67%	0
	PEOPLES HOME EQUITY INC	3	\$449,100.00	6.1%	0
	REGENCY MORTGAGE CORP	2	\$497,000.00	6.75%	0
	RELIANT MORTGAGE COMPANY LLC	2	\$214,500.00	2.91%	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$140,250.00	1.9%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$194,700.00	2.64%	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$260,900.00	3.54%	0
	RUOFF MORTGAGE COMPANY INC	1	\$44,000.00	0.6%	0
	SIGNATURE MORTGAGE CORPORATION	1	\$148,000.00	2.01%	0
	THE MORTGAGE COMPANY	1	\$169,756.29	2.31%	0
	THE MORTGAGE FIRM INC	1	\$164,218.00	2.23%	0
	VICTORIAN FINANCE LLC	1	\$141,000.00	1.92%	0
<b>Total</b>		<b>44</b>	<b>\$7,363,486.34</b>	<b>100%</b>	<b>0</b>
3138WW6R5	AMERICAN FINANCIAL NETWORK INC	2	\$233,500.00	14.17%	0

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



	PRIMARY RESIDENTIAL MORTGGE, INC	1	\$471,600.00	4.81%	0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$220,167.89	2.24%	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$225,450.00	2.3%	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$337,247.00	3.44%	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$211,659.01	2.16%	0
	STOCKTON MORTGAGE CORPORATION	1	\$131,300.00	1.34%	0
	USA DIRECT FUNDING, A CORPORATION	1	\$315,000.00	3.21%	0
	VERITAS FUNDING LLC	1	\$276,256.00	2.82%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$105,000.00	1.08%	0
<b>Total</b>		<b>39</b>	<b>\$9,808,198.28</b>	<b>100%</b>	<b>0</b>
3138WWAB5	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$310,581.07	4.95%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$734,796.66	11.7%	0
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$182,970.34	2.91%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$668,410.89	10.64%	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$221,687.21	3.53%	0
	GMH MORTGAGE SERVICES LLC	1	\$255,110.00	4.06%	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION	1	\$165,376.93	2.63%	0
	GUARANTEE MORTGAGE CORPORATION	1	\$625,000.00	9.95%	0
	IMORTGAGE.COM, INC	1	\$339,542.01	5.41%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$386,478.71	6.15%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$247,285.78	3.94%	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$364,000.00	5.8%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$329,109.35	5.24%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$176,012.59	2.8%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$218,904.14	3.49%	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$174,359.45	2.78%	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$181,900.00	2.9%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$271,633.61	4.33%	0

	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$242,050.75	3.85%	0
	VERITAS FUNDING LLC	1	\$185,000.00	2.94%	0
<b>Total</b>		<b>23</b>	<b>\$6,280,209.49</b>	<b>100%</b>	<b>0</b>
3138WWAC3	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$143,226.25	1.27%	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$119,655.00	1.06%	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$253,000.00	2.24%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$506,311.00	4.49%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$240,100.00	2.13%	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$124,032.00	1.1%	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$710,500.00	6.3%	0
	CAPITAL CENTER, L.L.C	1	\$154,000.00	1.37%	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$191,575.00	1.7%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$227,670.00	2.02%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$184,800.00	1.64%	0
	DHI MORTGAGE COMPANY LTD	2	\$485,088.15	4.3%	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$382,800.00	3.39%	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$179,623.01	1.59%	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$131,796.76	1.17%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$166,840.00	1.48%	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$386,750.00	3.43%	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$85,867.59	0.76%	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$216,000.00	1.92%	0
	GSF MORTGAGE CORPORATION	1	\$281,575.26	2.5%	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$300,600.00	2.67%	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$249,500.00	2.21%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$360,162.84	3.19%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$269,757.00	2.39%	0

	NVR FINANCE, INC	1	\$211,800.00	1.88%	0
	NVR MORTGAGE FINANCE, INC	4	\$1,059,350.00	9.39%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$569,000.00	5.05%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$220,000.00	1.95%	0
	PLAZA HOME MORTGAGE INC	2	\$252,400.00	2.24%	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$411,663.00	3.65%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$556,000.00	4.93%	0
	RPM MORTGAGE, INC., CALIFORNIA CORPORATION	1	\$228,600.00	2.03%	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$241,128.17	2.14%	0
	SOLERA NATIONAL BANK, A CORPORATION	2	\$453,170.00	4.02%	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$256,000.00	2.27%	0
	V.I.P. MORTGAGE, INC	1	\$174,600.00	1.55%	0
	WESTSTAR MORTGAGE, INC	1	\$292,798.49	2.58%	0
<b>Total</b>		<b>49</b>	<b>\$11,277,739.52</b>	<b>100%</b>	<b>0</b>
3138WWAD1	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$100,613.12	9.55%	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$104,000.00	9.87%	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$88,350.00	8.39%	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$95,500.00	9.07%	0
	CHRUCHILL MORTGAGE CORPORATION	1	\$89,744.12	8.52%	0
	MORTGAGE INVESTORS GROUP	1	\$103,716.45	9.85%	0
	MORTGAGE SERVICES III, LLC	1	\$98,250.00	9.33%	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$92,500.00	8.78%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$89,252.53	8.47%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$191,385.78	18.17%	0
<b>Total</b>		<b>11</b>	<b>\$1,053,312.00</b>	<b>100%</b>	<b>0</b>
3138WWAE9	AMERICAN EQUITY MORTGAGE, INC	1	\$136,082.00	0.94%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,164,580.00	8.07%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$530,000.00	3.67%	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$283,500.00	1.97%	0
		1	\$245,000.00	1.7%	0

	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC				
	BROADVIEW MORTGAGE CORPORATION	1	\$274,500.00	1.9%	0
	CAPITAL CENTER L.L.C	1	\$258,100.00	1.79%	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$307,300.00	2.13%	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$229,000.00	1.59%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$390,000.00	2.7%	0
	CHURHILL MORTGAGE CORPORATION	1	\$171,300.00	1.19%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$595,713.00	4.13%	0
	COMMERCE MORTGAGE	1	\$417,000.00	2.89%	0
	CORNERSTONE HOME LENDING, INC	2	\$415,360.00	2.88%	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$374,000.00	2.59%	0
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$530,000.00	3.67%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$292,600.00	2.03%	0
	FIRST NATIONAL BANK OF TRENTON	1	\$125,215.26	0.87%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$258,800.00	1.79%	0
	GULF SOUTH MORTGAGE, LLC, A MISSISSIPPI PARTNERSHIP	1	\$253,057.64	1.75%	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$144,000.00	1%	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$489,100.00	3.39%	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$260,000.00	1.8%	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$403,000.00	2.79%	0
	NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$203,603.00	1.41%	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$259,641.00	1.8%	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$114,850.00	0.8%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$138,400.00	0.96%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	\$787,853.00	5.46%	0
	NVR MORTGAGE FINANCE, INC	2	\$709,472.00	4.92%	0
	ON Q FINANCIAL , INC	1	\$404,462.00	2.8%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$297,500.00	2.06%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$252,800.00	1.75%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$572,000.00	3.96%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$147,250.00	1.02%	0

	PLAZA HOME MORTGAGE INC	1	\$431,700.00	2.99%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$568,000.00	3.94%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$518,500.00	3.59%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$182,360.00	1.26%	0
	WR STARKEY MORTGAGE, L.L.P	1	\$291,000.00	2.05%	0
<b>Total</b>		<b>53</b>	<b>\$14,426,598.90</b>	<b>100%</b>	<b>0</b>
3138WWAF6	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$238,200.00	2.11%	0
	AMERICAN PACIFIC MORTGAGE	1	\$145,449.00	1.29%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$659,747.00	5.86%	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	3.7%	0
	DHI MORTGAGE COMPANY, LTD	1	\$413,707.00	3.67%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$379,563.00	3.37%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$138,341.32	1.23%	0
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$380,000.00	3.37%	0
	FIRST NATIONAL BANK OF TRENTON	1	\$417,000.00	3.7%	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	1.6%	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$215,000.00	1.91%	0
	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$340,500.00	3.02%	0
	IMORTGAGE.COM, INC	2	\$405,000.00	3.6%	0
	JMAC LENDING, INCORPORATED	1	\$257,000.00	2.28%	0
	MORTGAGE HEADQUARTERS OF MISSOURIM INC., A MISSOURI CORPORATION	1	\$112,500.00	1%	0
	MORTGAGE INVESTORS GROUP	4	\$778,930.00	6.91%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$581,072.03	5.16%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$152,775.00	1.36%	0
	NVR MORTGAGE FINANCE, INC	4	\$1,118,220.00	9.93%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$632,840.09	5.62%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$419,567.00	3.72%	0
	PLAZA HOME MORTGAGE INC	1	\$141,000.00	1.25%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$108,750.00	0.97%	0
	PROVIDENT SAVINGS BANK, F.S.B	3	\$423,750.00	3.76%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$616,000.00	5.47%	0
		1	\$379,500.00	3.37%	0

	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION				
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$288,000.00	2.56%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	3.7%	0
	WESTSTAR MORTGAGE, INC	1	\$508,000.00	4.51%	0
<b>Total</b>		<b>42</b>	<b>\$11,264,411.44</b>	<b>100%</b>	<b>0</b>
3138WWAG4	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$408,000.00	25.03%	0
	NVR MORTGAGE FINANCE, INC	1	\$322,165.53	19.76%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$379,966.67	23.31%	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$520,000.00	31.9%	0
<b>Total</b>		<b>5</b>	<b>\$1,630,132.20</b>	<b>100%</b>	<b>0</b>
3138WWAH2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,343,693.00	13.18%	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,160.00	4.07%	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$242,403.00	2.38%	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$275,000.00	2.7%	0
	CHL MORTGAGE	1	\$200,000.00	1.96%	0
	CHURCHILL MORTGAGE CORPORATION	2	\$572,900.00	5.62%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$639,000.00	6.27%	0
	DHI MORTGAGE COMPANY, LTD	1	\$274,877.00	2.7%	0
	FIRST CALIFORNIA CORPORATION MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$373,650.00	3.67%	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,992.00	2.21%	0
	FIRST PRIORITY FINANCIAL INC	1	\$277,000.00	2.72%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$80,000.00	0.78%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$272,500.00	2.67%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$309,000.00	3.03%	0
	IMORTGAGE.COM, INC	1	\$241,000.00	2.36%	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$337,000.00	3.31%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$310,498.00	3.05%	0
	MORTGAGE INVESTORS GROUP	2	\$603,750.00	5.92%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$542,750.00	5.32%	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA	1	\$489,278.13	4.8%	0

	CORPORATION				
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	3.92%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$416,588.00	4.09%	0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$416,058.41	4.08%	0
	PULASKI BANK, A FEDERAL SAVING BANK	1	\$178,237.00	1.75%	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$178,500.00	1.75%	0
	SENTE MORTGAGE, INC	1	\$417,000.00	4.09%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$164,000.00	1.6%	0
<b>Total</b>		<b>36</b>	<b>\$10,194,834.54</b>	<b>100%</b>	<b>0</b>
3138WWAJ8	AMERICAN EQUITY MORTGAGE, INC	6	\$790,050.00	3.5%	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$115,766.18	0.51%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$115,924.96	0.51%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$149,555.93	0.66%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,820,487.33	8.07%	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$374,447.55	1.66%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$412,464.76	1.83%	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$99,852.68	0.44%	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$462,817.17	2.05%	0
	CAPITAL CENTER L.L.C	1	\$91,000.00	0.4%	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$242,800.00	1.08%	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$290,571.30	1.29%	0
	CHL MORTGAGE	1	\$349,000.00	1.55%	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$330,000.00	1.46%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$615,866.37	2.73%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$242,400.00	1.07%	0
	DHI MORTGAGE COMPANY, LTD	1	\$220,491.00	0.98%	0
	DHI MORTGAGE COMPANY, LTD, LIMITED PARTNERSHIP	1	\$154,218.47	0.68%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$272,740.60	1.21%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$359,910.00	1.59%	0
		1	\$103,900.00	0.46%	0

FIRST HOME MORTGAGE CORPORATION, A CORPORATION					
FIRST PRIORITY FINANCIAL INC	1	\$292,500.00	1.3%	0	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	3	\$635,286.47	2.81%	0	
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$168,000.00	0.74%	0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$147,033.07	0.65%	0	
GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CALIFORNIA CORPORATION	1	\$399,000.00	1.77%	0	
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$295,000.00	1.31%	0	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$301,305.46	1.33%	0	
GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$408,000.00	1.81%	0	
IMORTGAGE.COM, INC	3	\$348,687.36	1.54%	0	
INDEPENDENCE NATIONAL BANK	1	\$253,500.00	1.12%	0	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$119,823.22	0.53%	0	
MAGNOLIA BANK, INC, A KENTUCKY BANK	1	\$271,115.00	1.2%	0	
MANN MORTGAGE, LLC	1	\$245,500.00	1.09%	0	
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$140,000.00	0.62%	0	
MEDALLION MORTGAGE COMPANY, LLC	2	\$681,000.00	3.02%	0	
MONARCH BANK	1	\$172,125.00	0.76%	0	
MONARCH BANK, A CORPORATION	2	\$317,180.43	1.41%	0	
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$122,219.68	0.54%	0	
MORTGAGE INVESTORS GROUP	2	\$291,303.51	1.29%	0	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$296,000.00	1.31%	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$197,319.02	0.87%	0	
NTFN, INC	1	\$176,000.00	0.78%	0	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$464,395.00	2.06%	0	
ON Q FINANCIAL, INC	1	\$148,008.63	0.66%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$738,523.49	3.27%	0	
PARKSIDE LENDING, LLC	1	\$625,500.00	2.77%	0	
PEOPLES BANK OF ALABAMA	1	\$123,500.00	0.55%	0	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$833,385.67	3.69%	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$869,000.00	3.85%	0	



	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$644,383.20	2.85%	0
	PLAZA HOME MORTGAGE INC	2	\$352,700.00	1.56%	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$123,554.29	0.55%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$643,295.06	2.85%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION	1	\$375,000.00	1.66%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$801,614.02	3.55%	0
	RUBICON MORTGAGE ADVISORS CALIFORNIA, INC., A CALIFORNIA CORPORATION	1	\$149,557.32	0.66%	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$85,374.04	0.38%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$239,920.00	1.06%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$361,335.00	1.6%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY. LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$192,130.00	0.85%	0
	V.I.P. MORTGAGE, INC	1	\$236,000.00	1.05%	0
	WESTSTAR MORTGAGE, INC	3	\$672,206.00	3%	0
<b>Total</b>		<b>97</b>	<b>\$22,571,544.24</b>	<b>100%</b>	<b>0</b>
3138WWAK5	ACOPIA, LLC, A CORPORATION	2	\$140,258.72	4.82%	0
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$55,926.26	1.92%	0
	AMERICAN EQUITY MORTGAGE, INC	3	\$151,863.96	5.22%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$106,856.90	3.67%	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$53,300.00	1.83%	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$77,000.00	2.65%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$67,830.56	2.33%	0
	GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$37,850.10	1.3%	0
	IMORTGAGE.COM, INC	2	\$155,686.52	5.35%	0
	MORTGAGE INVESTORS GROUP	10	\$498,222.08	17.13%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATIN	1	\$77,283.38	2.66%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	8	\$535,556.15	18.42%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$40,747.48	1.4%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$146,793.93	5.05%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$150,857.19	5.19%	0

	PROVIDENT SAVINGS BANK, F.S.B	3	\$213,773.94	7.35%	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$64,505.00	2.22%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$118,078.48	4.06%	0
	SENTE MORTGAGE, INC	1	\$60,721.73	2.09%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$78,750.00	2.71%	0
	V.I.P. MORTGAGE, INC	1	\$76,000.00	2.63%	0
<b>Total</b>		<b>47</b>	<b>\$2,907,862.38</b>	<b>100%</b>	<b>0</b>
3138WWAL3	DHI MORTGAGE COMPANY LTD	1	\$126,237.30	8.41%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$180,000.00	11.99%	0
	FIRST NATIONAL BANK OF TRENTON	1	\$310,724.51	20.69%	0
	NTFN, INC	1	\$104,000.00	6.93%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$267,063.06	17.78%	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$320,000.00	21.31%	0
	SENTE MORTGAGE, INC	2	\$193,727.11	12.89%	0
<b>Total</b>		<b>9</b>	<b>\$1,501,751.98</b>	<b>100%</b>	<b>0</b>
3138WWAM1	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$378,750.00	15.31%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$195,000.00	7.88%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$186,753.76	7.55%	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$196,640.72	7.95%	0
	IMORTGAGE.COM, INC	2	\$525,723.80	21.25%	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$791,250.00	31.99%	0
	WHOLESALE CAPITAL CORPORATION	1	\$199,500.00	8.07%	0
<b>Total</b>		<b>9</b>	<b>\$2,473,618.28</b>	<b>100%</b>	<b>0</b>
3138WWAN9	ACADEMY MORTGAGE CORPORATION	1	\$124,289.80	4.2%	0
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$148,683.36	5.03%	0
	AMERICAN EQUITY MORTGAGE, INC	3	\$368,960.54	12.47%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$142,686.64	4.82%	0
	FIRST MORTGAGE SOLUTIONS, LL, A MISSOURI LIMITED LIABILITY COMPANY	1	\$112,103.42	3.79%	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP , A CALIFORNIA CORPORATION	1	\$133,247.48	4.5%	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$130,477.96	4.41%	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$275,230.09	9.3%	0
		1	\$123,836.71	4.19%	0

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION				
	MEDALLION MORTGAGE COMPANY, LLC	1	\$131,702.42	4.45%	0
	MORTGAGE INVESTORS GROUP	1	\$138,551.31	4.68%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$641,007.51	21.67%	0
	NTFN, INC	1	\$111,631.32	3.77%	0
	VERITAS FUNDING LLC	1	\$123,840.39	4.19%	0
	WHOLESALE CAPITAL CORPORATION	2	\$251,833.75	8.53%	0
<b>Total</b>		<b>23</b>	<b>\$2,958,082.70</b>	<b>100%</b>	<b>0</b>
3138WWAP4	AMERICAN EQUITY MORTGAGE, INC	2	\$187,650.00	11.43%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$86,735.69	5.29%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$195,921.66	11.94%	0
	COMMUNITY MORTGAGE, INC	1	\$95,165.12	5.8%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$109,359.05	6.66%	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$97,471.48	5.94%	0
	MORTGAGE INVESTORS GROUP	3	\$281,621.71	17.16%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$587,178.75	35.78%	0
<b>Total</b>		<b>17</b>	<b>\$1,641,103.46</b>	<b>100%</b>	<b>0</b>
3138WWAQ2	ACADEMY MORTGAGE CORPORATION	1	\$199,686.60	5.57%	0
	ACOPIA, LLC, A CORPORATION	1	\$196,000.00	5.46%	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$307,095.07	8.56%	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$284,000.00	7.92%	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$376,054.14	10.48%	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$179,450.00	5%	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$183,750.00	5.12%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$365,012.97	10.18%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,102,552.06	30.74%	0
	UNIVERSAL LENDING CORPORATION	1	\$178,300.00	4.97%	0
	WALLICK AND VOLK, INC	1	\$215,162.66	6%	0
<b>Total</b>		<b>15</b>	<b>\$3,587,063.50</b>	<b>100%</b>	<b>0</b>
3138WWAR0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$461,700.00	5.09%	0

	ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$330,000.00	3.64%	0
	BELL STATE BANK & TRUST	1	\$225,000.00	2.48%	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$167,500.00	1.85%	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$365,800.00	4.03%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$787,901.67	8.69%	0
	DHI MORTGAGE COMPANY, LTD	1	\$348,351.00	3.84%	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$551,200.00	6.08%	0
	FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$160,050.00	1.77%	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$229,000.00	2.53%	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$273,000.00	3.01%	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$304,002.28	3.35%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$269,800.00	2.98%	0
	LAKE STATE CREDIT UNION	1	\$104,000.00	1.15%	0
	M&T BANK	1	\$285,750.00	3.15%	0
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$412,500.00	4.55%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$341,822.00	3.77%	0
	ON Q FINANCIAL, INC	1	\$363,046.00	4%	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$646,000.00	7.13%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$222,000.00	2.45%	0
	PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	\$196,000.00	2.16%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$446,400.00	4.92%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$150,000.00	1.65%	0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$122,000.00	1.35%	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$196,000.00	2.16%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$456,000.00	5.03%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$340,000.00	3.75%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$311,000.00	3.44%	0
<b>Total</b>		<b>34</b>	<b>\$9,065,822.95</b>	<b>100%</b>	<b>0</b>

3138WWAS8	AMERICAN EQUITY MORTGAGE, INC	2	\$135,300.00	11.66%	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$60,000.00	5.17%	0
	CHURCHILL MORTGAGE CORPORATION	2	\$137,000.00	11.81%	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$64,000.00	5.52%	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$160,000.00	13.79%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$85,000.00	7.33%	0
	MORTGAGE INVESTORS GROUP	1	\$72,900.00	6.28%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$77,965.82	6.72%	0
	NTFN, INC	1	\$84,000.00	7.24%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$77,200.00	6.65%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$71,150.00	6.13%	0
	REPUBLIC MORTGAGE HOME LOANS	1	\$65,119.44	5.61%	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$70,604.24	6.09%	0
<b>Total</b>		<b>16</b>	<b>\$1,160,239.50</b>	<b>100%</b>	<b>0</b>
3138WWAT6	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$189,358.99	13.88%	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$94,931.95	6.96%	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$91,415.00	6.7%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$195,520.00	14.33%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$102,375.52	7.5%	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$99,865.29	7.32%	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$101,000.00	7.4%	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$107,854.52	7.91%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$88,674.64	6.5%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$89,600.00	6.57%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$203,590.00	14.93%	0
<b>Total</b>		<b>14</b>	<b>\$1,364,185.91</b>	<b>100%</b>	<b>0</b>
3138WWAU3	AMERICAN EQUITY MORTGAGE, INC	3	\$388,476.00	29.65%	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$72,798.49	5.56%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$348,861.98	26.63%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$499,967.75	38.16%	0
<b>Total</b>		<b>9</b>	<b>\$1,310,104.22</b>	<b>100%</b>	<b>0</b>

3138WWAV1	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$356,000.00	2.46%	0
	AMERICAN MORTGAGE COMPANY LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$366,650.00	2.53%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$629,750.00	4.35%	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$380,000.00	2.62%	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$245,451.00	1.69%	0
	CAPITAL CENTER L.L.C, A LIMITED LIABILITY COMPANY	1	\$248,000.00	1.71%	0
	CHURCHILL MORTGAGE CORPORATION	2	\$188,882.14	1.3%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$416,385.67	2.87%	0
	COMMUNITY SOUTH BANK	1	\$59,412.35	0.41%	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$298,400.00	2.06%	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$547,700.00	3.78%	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$336,000.00	2.32%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$654,957.74	4.52%	0
	FIRST CENTURY BANK, NA., A CORPORATION	1	\$320,000.00	2.21%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$398,050.00	2.75%	0
	FIRST PRIORITY FINANCIAL INC	1	\$385,000.00	2.66%	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$78,800.00	0.54%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$305,400.00	2.11%	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$393,000.00	2.71%	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	\$77,700.00	0.54%	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$482,000.00	3.33%	0
	GUARANTEE MORTGAGE CORPORATION	1	\$196,000.00	1.35%	0
	IMORTGAGE.COM	1	\$59,911.61	0.41%	0
	IMORTGAGE.COM, INC	3	\$376,155.69	2.6%	0
	INLANTA MORTGAGE, INC	1	\$199,000.00	1.37%	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$270,600.00	1.87%	0
	MANN MORTGAGE, LLC	1	\$223,500.00	1.54%	0
		1	\$353,564.00	2.44%	0

	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$537,000.00	3.71%	0
	NEW PENN FINANCIAL, LLC	1	\$54,937.39	0.38%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$225,500.00	1.56%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$66,901.29	0.46%	0
	NVR MORTGAGE FINANCE, INC	2	\$458,342.00	3.16%	0
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$271,059.00	1.87%	0
	OA MORTGAGE SERVICES	1	\$333,000.00	2.3%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$118,425.27	0.82%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,098,000.00	7.58%	0
	PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	\$348,800.00	2.41%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$146,717.31	1.01%	0
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$700,850.00	4.84%	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$232,750.00	1.61%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$261,803.00	1.81%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$391,300.00	2.7%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$212,839.00	1.47%	0
	USA DIRECT FUNDING, A CORPORATION	1	\$187,600.00	1.26%	0
<b>Total</b>		<b>59</b>	<b>\$14,492,094.46</b>	<b>100%</b>	<b>0</b>
3138WWC23	NATIONSTARMORTGAGE	6	\$1,465,435.23	100%	0
<b>Total</b>		<b>6</b>	<b>\$1,465,435.23</b>	<b>100%</b>	<b>0</b>
3138WWC31	NATIONSTARMORTGAGE	7	\$1,706,401.26	100%	0
<b>Total</b>		<b>7</b>	<b>\$1,706,401.26</b>	<b>100%</b>	<b>0</b>
3138WWC49	NATIONSTARMORTGAGE	48	\$10,974,718.77	100%	0
<b>Total</b>		<b>48</b>	<b>\$10,974,718.77</b>	<b>100%</b>	<b>0</b>
3138WWC56	NATIONSTARMORTGAGE	59	\$11,769,963.52	100%	0
<b>Total</b>		<b>59</b>	<b>\$11,769,963.52</b>	<b>100%</b>	<b>0</b>
3138WWC64	NATIONSTARMORTGAGE	142	\$27,960,994.02	99.22%	0
	PEOPLES BANK	1	\$220,312.05	0.78%	0
<b>Total</b>		<b>143</b>	<b>\$28,181,306.07</b>	<b>100%</b>	<b>0</b>
3138WWC72	1ST PORTFOLIO LENDING	7	\$2,461,659.66	2.26%	0

	ALLIANCE FINANCIAL	8	\$2,246,046.59	2.06%	0
	AMERICASH	4	\$861,053.18	0.79%	0
	AMERIS BANK	1	\$131,565.47	0.12%	0
	AVEX	4	\$1,499,112.54	1.37%	0
	BRAND MORTGAGE	4	\$1,263,582.34	1.16%	0
	CMCO MORTGAGE	1	\$229,704.88	0.21%	0
	CMCO MORTGAGE LLC	3	\$756,819.02	0.69%	0
	CROSSCOUNTRY MORTGAGE INC	1	\$356,943.48	0.33%	0
	DRAPER AND KRAMER MORTGAGE CORP	3	\$584,302.27	0.54%	0
	DRAPER AND KRAMER MTG	25	\$8,180,985.48	7.5%	0
	FBC MORTGAGE LLC	15	\$4,533,673.54	4.16%	0
	FIRST FINANCIAL SERVICES	5	\$1,450,721.75	1.33%	0
	FIRST FINANCIAL SERVICES INC	8	\$2,509,418.72	2.3%	0
	FIRST INDEPENDENCE	2	\$414,254.88	0.38%	0
	FIRST NATIONAL BANK OF TRENTON	1	\$319,952.97	0.29%	0
	FLORIDA CAPITAL	9	\$2,276,174.42	2.09%	0
	GOLDSTAR	1	\$161,756.00	0.15%	0
	HERITAGE BANK OF THE SOUTH	2	\$667,285.96	0.61%	0
	HOMEBANC	1	\$129,392.71	0.12%	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$172,679.44	0.16%	0
	HOMEOWNERS MTG ENTERPRISE	5	\$924,197.45	0.85%	0
	IAPPROVE	1	\$314,007.07	0.29%	0
	INTEGRATED FINANCIAL GROUP	3	\$682,238.41	0.63%	0
	MAGNOLIA BANK	2	\$322,017.42	0.3%	0
	MORTGAGE MASTER	5	\$1,560,555.74	1.43%	0
	MSA MORTGAGE LLC	3	\$1,165,214.12	1.07%	0
	NATIONSTARMORTGAGE	182	\$48,200,719.27	44.18%	0
	PEOPLES BANK	10	\$2,518,025.78	2.31%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,028,953.78	1.86%	0
	PINNACLE CAPITAL MORTGAGE	63	\$15,784,469.34	14.47%	0
	POLI MORTGAGE	2	\$648,982.01	0.59%	0
	RMC MORTGAGE	4	\$985,125.47	0.9%	0
	SIGNATURE MORTGAGE CORPORATION	1	\$358,913.87	0.33%	0
	SUMMIT MTG BANKERS	1	\$114,822.94	0.11%	0
	Unavailable	8	\$2,297,115.24	2.06%	0
<b>Total</b>		<b>403</b>	<b>\$109,112,443.21</b>	<b>100%</b>	<b>0</b>
3138WWC80	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$1,894,667.04	100%	0
<b>Total</b>		<b>12</b>	<b>\$1,894,667.04</b>	<b>100%</b>	<b>0</b>
3138WWCF4	ACOPIA	1	\$76,881.44	4.65%	0
	CROSS COUNTRY MORTGAGE	1	\$83,740.95	5.07%	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$104,676.19	6.33%	0
	FLORIDA CAPITAL	1	\$99,846.03	6.04%	0



	HOMESOWNERS MORTGAGE ENTERPRISES INC	2	\$189,613.43	11.47%	0
	MAGNOLIA BANK	1	\$74,285.45	4.49%	0
	NATIONSTARMORTGAGE	7	\$646,419.62	39.1%	0
	PINNACLE CAPITAL MORTGAGE	1	\$89,858.36	5.44%	0
	STERLING NATIONAL BANK	1	\$99,691.60	6.03%	0
	Unavailable	2	\$188,030.05	11.38%	0
<b>Total</b>		<b>18</b>	<b>\$1,653,043.12</b>	<b>100%</b>	<b>0</b>
3138WWCG2	ALLIANCE FINANCIAL	2	\$147,692.80	4.58%	0
	CMCO MORTGAGE LLC	1	\$71,893.93	2.23%	0
	DRAPER AND KRAMER MTG	2	\$147,627.32	4.58%	0
	HOME BANC	2	\$154,427.18	4.79%	0
	HOMESOWNERS MORTGAGE ENTERPRISES INC	1	\$82,251.10	2.55%	0
	HOMESOWNERS MTG ENTERPRISE	1	\$51,846.55	1.61%	0
	NATIONSTARMORTGAGE	36	\$2,415,860.28	74.9%	0
	PINNACLE CAPITAL MORTGAGE	1	\$84,375.51	2.62%	0
	Unavailable	1	\$69,417.58	2.14%	0
<b>Total</b>		<b>47</b>	<b>\$3,225,392.25</b>	<b>100%</b>	<b>0</b>
3138WWCH0	ACOPIA	2	\$192,219.80	2.63%	0
	ALLIANCE FINANCIAL	2	\$187,719.82	2.57%	0
	AMERIS	2	\$201,302.93	2.75%	0
	CMCO MORTGAGE LLC	5	\$491,188.37	6.72%	0
	DRAPER AND KRAMER MTG	2	\$196,333.71	2.68%	0
	EQUITY LOANS	1	\$91,740.29	1.25%	0
	FBC MORTGAGE LLC	1	\$103,706.42	1.42%	0
	HOMESOWNERS MTG ENTERPRISE	4	\$383,638.82	5.25%	0
	MAGNOLIA BANK	2	\$187,476.58	2.56%	0
	NATIONSTARMORTGAGE	49	\$4,870,024.88	66.58%	0
	NEWCASTLE HOME LOANS	1	\$105,451.21	1.44%	0
	PERL MORTGAGE	1	\$102,844.87	1.41%	0
	PINNACLE CAPITAL MORTGAGE	1	\$100,651.50	1.38%	0
	Unavailable	1	\$99,849.38	1.36%	0
<b>Total</b>		<b>74</b>	<b>\$7,314,148.58</b>	<b>100%</b>	<b>0</b>
3138WWCJ6	BRAND MORTGAGE	1	\$119,823.22	2.08%	0
	DRAPER AND KRAMER MTG	2	\$236,954.10	4.12%	0
	FLORIDA CAPITAL	1	\$119,826.79	2.08%	0
	NATIONSTARMORTGAGE	39	\$4,570,323.33	79.41%	0
	PEOPLES BANK	2	\$245,653.77	4.27%	0
	PINNACLE CAPITAL MORTGAGE	3	\$340,070.57	5.91%	0
	Unavailable	1	\$123,014.44	2.13%	0
<b>Total</b>		<b>49</b>	<b>\$5,755,666.22</b>	<b>100%</b>	<b>0</b>
3138WWCK3	ALLIANCE FINANCIAL	1	\$134,801.12	1.06%	0

	AMERIS BANK	1	\$131,361.18	1.03%	0
	CMCO MORTGAGE LLC	1	\$132,804.06	1.05%	0
	DRAPER AND KRAMER MTG	2	\$267,405.81	2.11%	0
	FLORIDA CAPITAL	1	\$127,431.11	1%	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$144,816.76	1.14%	0
	HOMEOWNERS MTG ENTERPRISE	3	\$391,443.27	3.08%	0
	INTEGRATED FINANCIAL GROUP INC	1	\$133,205.72	1.05%	0
	MAGNOLIA BANK	2	\$274,595.41	2.16%	0
	NATIONSTARMORTGAGE	67	\$9,195,380.70	72.44%	0
	PEOPLES BANK	2	\$254,651.00	2.01%	0
	PINNACLE CAPITAL MORTGAGE	7	\$967,526.32	7.62%	0
	RESIDENTIAL HOME FUNDING	2	\$269,708.58	2.12%	0
	WILLOW BEND	1	\$141,391.39	1.11%	0
	Unavailable	1	\$127,807.21	1.02%	0
<b>Total</b>		<b>93</b>	<b>\$12,694,329.64</b>	<b>100%</b>	<b>0</b>
3138WWCL1	CMCO MORTGAGE LLC	1	\$163,763.71	2.32%	0
	DRAPER AND KRAMER MTG	1	\$151,776.07	2.15%	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$155,338.32	2.2%	0
	HOMEOWNERS MTG ENTERPRISE	1	\$154,771.65	2.19%	0
	NATIONSTARMORTGAGE	35	\$5,629,702.54	79.67%	0
	PINNACLE CAPITAL MORTGAGE	1	\$161,761.35	2.29%	0
	RESIDENTIAL HOME FUNDING	1	\$156,519.07	2.21%	0
	US MORTGAGE CORPORATION	1	\$171,535.78	2.43%	0
	Unavailable	2	\$321,513.19	4.54%	0
<b>Total</b>		<b>44</b>	<b>\$7,066,681.68</b>	<b>100%</b>	<b>0</b>
3138WWCM9	NATIONSTARMORTGAGE	65	\$17,626,287.43	94.87%	0
	PEOPLES BANK	2	\$455,393.14	2.45%	0
	PINNACLE CAPITAL MORTGAGE	1	\$222,885.51	1.2%	0
	US MORTGAGE	1	\$275,602.33	1.48%	0
<b>Total</b>		<b>69</b>	<b>\$18,580,168.41</b>	<b>100%</b>	<b>0</b>
3138WWCN7	NATIONSTARMORTGAGE	50	\$14,512,693.34	100%	0
<b>Total</b>		<b>50</b>	<b>\$14,512,693.34</b>	<b>100%</b>	<b>0</b>
3138WWCP2	NATIONSTARMORTGAGE	9	\$2,933,750.50	93.18%	0
	US MORTGAGE CORPORATION	1	\$214,697.06	6.82%	0
<b>Total</b>		<b>10</b>	<b>\$3,148,447.56</b>	<b>100%</b>	<b>0</b>
3138WWCQ0	ALLIANCE FINANCIAL	1	\$182,841.81	1.61%	0
	FLORIDA CAPITAL	1	\$408,816.57	3.6%	0
	NATIONSTARMORTGAGE	36	\$9,254,992.45	81.54%	0
	PEOPLES BANK	3	\$625,540.43	5.51%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$181,286.81	1.6%	0

		PINNACLE CAPITAL MORTGAGE	2	\$697,404.41	6.14%	0
<b>Total</b>			<b>44</b>	<b>\$11,350,882.48</b>	<b>100%</b>	<b>0</b>
3138WWCR8		AMERIS	1	\$181,163.78	1.63%	0
		CMCO MORTGAGE LLC	1	\$199,218.90	1.79%	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$201,603.27	1.81%	0
		NATIONSTARMORTGAGE	35	\$9,223,840.06	83.02%	0
		PEOPLES BANK	4	\$832,260.99	7.49%	0
		RADIUS FINANCIAL GROUP	1	\$227,878.47	2.05%	0
		Unavailable	1	\$244,392.54	2.21%	0
<b>Total</b>			<b>44</b>	<b>\$11,110,358.01</b>	<b>100%</b>	<b>0</b>
3138WWCS6		NATIONSTARMORTGAGE	25	\$5,057,857.37	90.47%	0
		PEOPLES BANK	2	\$532,964.61	9.53%	0
<b>Total</b>			<b>27</b>	<b>\$5,590,821.98</b>	<b>100%</b>	<b>0</b>
3138WWCT4		INTEGRATED FINANCIAL GROUP INC	1	\$172,987.97	2.36%	0
		NATIONSTARMORTGAGE	36	\$6,685,461.63	91.14%	0
		PEOPLES BANK	2	\$477,298.74	6.5%	0
<b>Total</b>			<b>39</b>	<b>\$7,335,748.34</b>	<b>100%</b>	<b>0</b>
3138WWCU1		ALLIANCE FINANCIAL	1	\$187,740.98	1.6%	0
		CMCO MORTGAGE LLC	1	\$239,654.20	2.04%	0
		DRAPER AND KRAMER MTG	2	\$390,112.11	3.32%	0
		FLORIDA CAPITAL	4	\$840,490.27	7.16%	0
		NATIONSTARMORTGAGE	26	\$7,340,370.54	62.53%	0
		PEOPLES BANK	2	\$454,713.78	3.87%	0
		PINNACLE CAPITAL MORTGAGE	5	\$1,394,165.88	11.88%	0
		RESIDENTIAL HOME FUNDING	1	\$408,909.98	3.48%	0
		SIGNATURE MORTGAGE CORPORATION	1	\$271,108.82	2.31%	0
		WILLOW BEND	1	\$210,791.53	1.81%	0
<b>Total</b>			<b>44</b>	<b>\$11,738,058.09</b>	<b>100%</b>	<b>0</b>
3138WWCV9		NATIONSTARMORTGAGE	143	\$10,006,106.47	100%	0
<b>Total</b>			<b>143</b>	<b>\$10,006,106.47</b>	<b>100%</b>	<b>0</b>
3138WWCW7		ALLIANCE FINANCIAL	1	\$99,948.34	0.78%	0
		NATIONSTARMORTGAGE	129	\$12,655,128.50	99.22%	0
<b>Total</b>			<b>130</b>	<b>\$12,755,076.84</b>	<b>100%</b>	<b>0</b>
3138WWCX5		INTEGRATED FINANCIAL GROUP INC	1	\$112,688.08	1.37%	0
		NATIONSTARMORTGAGE	69	\$8,092,772.41	98.63%	0
<b>Total</b>			<b>70</b>	<b>\$8,205,460.49</b>	<b>100%</b>	<b>0</b>
3138WWCY3		NATIONSTARMORTGAGE	48	\$6,563,310.16	100%	0

<b>Total</b>			<b>48</b>	<b>\$6,563,310.16</b>	<b>100%</b>	<b>0</b>
3138WWCZ0		NATIONSTARMORTGAGE	14	\$2,251,935.69	100%	0
<b>Total</b>			<b>14</b>	<b>\$2,251,935.69</b>	<b>100%</b>	<b>0</b>
3138WWDA4		CROWN MORTGAGE COMPANY	14	\$2,531,204.56	100%	0
<b>Total</b>			<b>14</b>	<b>\$2,531,204.56</b>	<b>100%</b>	<b>0</b>
3138WWDB2		CROWN MORTGAGE COMPANY	6	\$1,031,454.61	100%	0
<b>Total</b>			<b>6</b>	<b>\$1,031,454.61</b>	<b>100%</b>	<b>0</b>
3138WWE21		FIDELITY FUNDING MORTGAGE CORP	1	\$407,425.13	14.45%	0
		FORTUNE BANK	1	\$275,400.00	9.77%	0
		NATIONS LENDING CORPORATION	2	\$566,678.67	20.1%	0
		PRIME MORTGAGE LENDING INC	1	\$309,952.77	10.99%	0
		STONEGATE MORTGAGE CORPORATION	5	\$1,259,726.00	44.69%	0
<b>Total</b>			<b>10</b>	<b>\$2,819,182.57</b>	<b>100%</b>	<b>0</b>
3138WWE39		AMERICA'S CHOICE HOME LOANS LP	2	\$418,515.00	17.23%	0
		ATLANTIC STEWARDSHIP BANK	1	\$179,044.00	7.37%	0
		LOAN ONE MORTGAGE CO INC	1	\$252,500.00	10.4%	0
		MARKETPLACE HOME MORTGAGE, LLC	1	\$203,500.00	8.38%	0
		NEWCASTLE HOME LOANS LLC	1	\$269,300.00	11.09%	0
		RELIANCE BANK	1	\$141,500.00	5.83%	0
		STONEGATE MORTGAGE CORPORATION	3	\$696,550.00	28.68%	0
		VANTAGE POINT BANK	1	\$268,045.68	11.02%	0
<b>Total</b>			<b>11</b>	<b>\$2,428,954.68</b>	<b>100%</b>	<b>0</b>
3138WWE47		AMERICA'S CHOICE HOME LOANS LP	1	\$237,405.00	12.95%	0
		HOMETRUST MORTGAGE CORPORATION	1	\$390,450.00	21.3%	0
		STONEGATE MORTGAGE CORPORATION	5	\$1,205,625.00	65.75%	0
<b>Total</b>			<b>7</b>	<b>\$1,833,480.00</b>	<b>100%</b>	<b>0</b>
3138WWE54		ANGEL OAK FUNDING LLC	1	\$94,357.67	3.89%	0
		FRONTIER FINANCIAL INC	1	\$105,451.21	4.35%	0
		LOAN SIMPLE, INC	1	\$107,840.89	4.45%	0
		MONUMENT BANK	1	\$109,345.72	4.51%	0
		PREMIER COMMERCIAL BANK	1	\$109,834.32	4.53%	0
		PRIORITY BANK FSB	1	\$108,000.00	4.46%	0
		RELIANCE BANK	1	\$100,000.00	4.13%	0
		STONEGATE MORTGAGE CORPORATION	16	\$1,580,045.00	65.18%	0
		UNITED HOME LOANS INC	1	\$109,250.00	4.5%	0
<b>Total</b>			<b>24</b>	<b>\$2,424,124.81</b>	<b>100%</b>	<b>0</b>
3138WWE62		ATLANTIC STEWARDSHIP BANK	1	\$125,000.00	8.06%	0

	FIRST INTERNATIONAL BANK & TRUST	1	\$119,815.24	7.73%	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$116,600.00	7.52%	0
	PBI BANK INC	1	\$125,000.00	8.06%	0
	PREMIER COMMERCIAL BANK	1	\$119,700.00	7.72%	0
	SECURITY FIRST BANK	1	\$116,500.00	7.51%	0
	STONEGATE MORTGAGE CORPORATION	7	\$828,075.00	53.4%	0
<b>Total</b>		<b>13</b>	<b>\$1,550,690.24</b>	<b>100%</b>	<b>0</b>
3138WWE70	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$115,832.87	9.93%	0
	MENNA COMPANY	1	\$120,352.43	10.31%	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$125,000.00	10.71%	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$115,836.56	9.93%	0
	STONEGATE MORTGAGE CORPORATION	6	\$690,025.00	59.12%	0
<b>Total</b>		<b>10</b>	<b>\$1,167,046.86</b>	<b>100%</b>	<b>0</b>
3138WWE88	AMERICA'S CHOICE HOME LOANS LP	1	\$142,000.00	13.3%	0
	JOHN ADAMS MORTGAGE CO	1	\$361,950.00	33.9%	0
	STONEGATE MORTGAGE CORPORATION	1	\$160,950.00	15.07%	0
	UNITED HOME LOANS INC	1	\$402,800.00	37.73%	0
<b>Total</b>		<b>4</b>	<b>\$1,067,700.00</b>	<b>100%</b>	<b>0</b>
3138WWE96	FIRST INTERNATIONAL BANK & TRUST	2	\$283,736.98	17.02%	0
	MONARCH BANK	1	\$143,783.11	8.62%	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$138,000.00	8.28%	0
	MORTGAGE UNLIMITED LLC	1	\$131,796.76	7.9%	0
	RELIANCE BANK	1	\$141,000.00	8.46%	0
	STONEGATE MORTGAGE CORPORATION	5	\$679,225.00	40.73%	0
	THE FIRST BEXLEY BANK	1	\$150,000.00	8.99%	0
<b>Total</b>		<b>12</b>	<b>\$1,667,541.85</b>	<b>100%</b>	<b>0</b>
3138WWEU9	COLONIAL AMERICAN BANK	1	\$391,435.20	14.61%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$176,852.01	6.6%	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$178,264.95	6.65%	0
	HARTFORD FINANCIAL SERVICES	1	\$189,738.23	7.08%	0
	STONEGATE MORTGAGE CORPORATION	6	\$1,742,775.00	65.06%	0
<b>Total</b>		<b>10</b>	<b>\$2,679,065.39</b>	<b>100%</b>	<b>0</b>
3138WWEV7	1ST COLONIAL COMMUNITY BANK	1	\$131,805.54	4.05%	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$126,422.00	3.88%	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$140,437.16	4.31%	0
	FIRST COMMUNITY BANK	1	\$147,777.09	4.54%	0
	INDEPENDENT BANK	1	\$133,693.84	4.11%	0
	LINCOLN MORTGAGE COMPANY	1	\$126,309.47	3.88%	0

	PEOPLES NATIONAL BANK NA	1	\$126,839.67	3.9%	0
	PREMIER COMMERCIAL BANK	1	\$149,150.00	4.58%	0
	STONEGATE MORTGAGE CORPORATION	13	\$1,846,020.00	56.69%	0
	THE GUERNSEY BANK	1	\$136,699.53	4.2%	0
	TOWER BANK & TRUST	1	\$103,231.57	3.17%	0
	UNION NATIONAL MORTGAGE	1	\$87,710.31	2.69%	0
<b>Total</b>		<b>24</b>	<b>\$3,256,096.18</b>	<b>100%</b>	<b>0</b>
3138WWEW5	ACRE MORTGAGE & FINANCIAL, INC	1	\$110,554.23	5.04%	0
	COMMUNITY MORTGAGE LLC	1	\$146,089.21	6.66%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$102,455.44	4.67%	0
	FIRST MIDWEST BANK OF DEXTER	1	\$89,867.19	4.1%	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$109,365.69	4.99%	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$72,022.38	3.29%	0
	LIBERTY FIRST C.U	1	\$66,703.76	3.04%	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$127,859.36	5.83%	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$70,346.36	3.21%	0
	PARK STERLING BANK	1	\$98,860.51	4.51%	0
	PREMIER COMMERCIAL BANK	1	\$53,173.28	2.43%	0
	PRIORITY MORTGAGE CORPORATION	1	\$79,430.41	3.62%	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$73,578.49	3.36%	0
	STONEGATE MORTGAGE CORPORATION	4	\$539,670.00	24.62%	0
	THE FIRST BEXLEY BANK	2	\$242,551.42	11.06%	0
	UNION SAVINGS BANK	1	\$145,884.76	6.65%	0
	VANTAGESOUTH BANK	1	\$63,911.83	2.92%	0
<b>Total</b>		<b>21</b>	<b>\$2,192,324.32</b>	<b>100%</b>	<b>0</b>
3138WWEX3	1ST COLONIAL COMMUNITY BANK	2	\$423,854.45	1.3%	0
	A+ MORTGAGE SERVICES, INC	1	\$160,263.55	0.49%	0
	AMERICA'S CHOICE HOME LOANS LP	2	\$723,377.55	2.21%	0
	AMERICAN HOME MORTGAGE	1	\$410,269.69	1.25%	0
	AMERISOUTH MORTGAGE COMPANY	1	\$187,464.00	0.57%	0
	ATLANTIC STEWARDSHIP BANK	2	\$714,499.60	2.18%	0
	BENCHMARK BANK	1	\$262,450.10	0.8%	0
	BRAZOS NATIONAL BANK	1	\$229,140.00	0.7%	0
	CITIZENS BANK NA	1	\$274,233.12	0.84%	0
	CLASSIC HOME FINANCIAL, INC	1	\$299,527.87	0.92%	0
	COLONIAL AMERICAN BANK	1	\$249,606.56	0.76%	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$390,400.36	1.19%	0
	DAS ACQUISITION COMPANY LLC	2	\$630,539.30	1.93%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$158,777.75	0.49%	0
	EAST CAROLINA BANK	1	\$260,786.17	0.8%	0
	FARMERS BANK AND TRUST	1	\$179,716.72	0.55%	0

	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$159,104.65	0.49%	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$160,263.55	0.49%	0
	GREAT PLAINS NATIONAL BANK	2	\$637,659.70	1.95%	0
	GROUP ONE MORTGAGE, INC	1	\$255,605.84	0.78%	0
	HOMETRUST MORTGAGE CORPORATION	1	\$181,600.00	0.56%	0
	HOUSTON CAPITAL	2	\$615,448.01	1.88%	0
	INWOOD NATIONAL BANK	1	\$417,000.00	1.27%	0
	KENILWORTH FINANCIAL INC	1	\$416,371.94	1.27%	0
	LEND SMART MORTGAGE LLC	1	\$234,865.72	0.72%	0
	MAIN STREET HOME LOANS	2	\$630,798.48	1.93%	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$228,263.23	0.7%	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$634,863.34	1.94%	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$202,195.00	0.62%	0
	OPEN MORTGAGE LLC	1	\$287,500.00	0.88%	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$388,926.18	1.19%	0
	PREMIER BANK & TRUST NA	1	\$190,905.61	0.58%	0
	PREMIER COMMERCIAL BANK	1	\$204,725.00	0.63%	0
	PRIORITY MORTGAGE CORPORATION	1	\$163,541.31	0.5%	0
	SAGAMORE HOME MTG LLC	1	\$268,404.00	0.82%	0
	SECURITY STATE BANK & TRUST	2	\$611,077.14	1.87%	0
	SOUTHWEST FUNDING LP	2	\$462,109.54	1.41%	0
	STONEGATE MORTGAGE CORPORATION	65	\$17,888,319.00	54.68%	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$308,284.97	0.94%	0
	THE EQUITABLE BANK, SSB	2	\$483,500.00	1.48%	0
	THE MORTGAGE OUTLET	1	\$233,397.94	0.71%	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$393,750.00	1.2%	0
	US HOME MORTGAGE, INC	1	\$193,600.00	0.59%	0
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$305,938.51	0.94%	0
<b>Total</b>		<b>120</b>	<b>\$32,712,925.45</b>	<b>100%</b>	<b>0</b>
3138WWEY1	BUSINESS BANK DBA PRIME MORTGAGE	1	\$147,583.68	5.29%	0
	FARMERS NATIONAL BANK	1	\$395,856.71	14.18%	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$180,000.00	6.45%	0
	GREENCHOICE BANK, FSB	1	\$250,000.00	8.96%	0
	STONEGATE MORTGAGE CORPORATION	9	\$1,817,613.00	65.12%	0
<b>Total</b>		<b>13</b>	<b>\$2,791,053.39</b>	<b>100%</b>	<b>0</b>
3138WWEZ8	AMERICAN HEARTLAND BANK AND TRUST	1	\$182,360.42	4.13%	0
	FARMERS NATIONAL BANK	1	\$188,158.94	4.26%	0
	FEDERATED LENDING CORPORATION	1	\$197,600.00	4.48%	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$160,683.00	3.64%	0
	GOLD COAST BANK	1	\$415,144.34	9.41%	0
	GREENCHOICE BANK, FSB	1	\$331,900.00	7.52%	0
	HOMEWAY MORTGAGE	1	\$340,493.21	7.72%	0

	NATIONS LENDING CORPORATION	1	\$161,000.00	3.65%	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$196,556.10	4.45%	0
	PREMIER BANK	1	\$160,000.00	3.63%	0
	STONEGATE MORTGAGE CORPORATION	8	\$1,833,000.00	41.53%	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$246,400.00	5.58%	0
<b>Total</b>		<b>19</b>	<b>\$4,413,296.01</b>	<b>100%</b>	<b>0</b>
3138WWF20	ADVANTAGE MORTGAGE	1	\$146,819.00	4.45%	0
	ASSENT INC	1	\$260,000.00	7.88%	0
	CENTO, INC	1	\$355,000.00	10.76%	0
	ELITE FINANCING GROUP, LLC	1	\$248,500.00	7.53%	0
	FREEDOM MORTGAGE CORPORATION	1	\$308,000.00	9.34%	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$150,000.00	4.55%	0
	HORIZON, FINANCIAL, INC	1	\$119,500.00	3.62%	0
	M I E FINANCIAL, INC	1	\$372,000.00	11.28%	0
	MARKET CONSULTING MORTGAGE INC	1	\$333,500.00	10.11%	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$265,000.00	8.03%	0
	MORTGAGE TREE LLC	1	\$276,000.00	8.37%	0
	ONLINE MORTGAGE GROUP LLC	2	\$465,000.00	14.08%	0
<b>Total</b>		<b>13</b>	<b>\$3,299,319.00</b>	<b>100%</b>	<b>0</b>
3138WWF38	AMERIBEST MORTGAGE LLC	1	\$417,000.00	40.27%	0
	FREEDOM MORTGAGE CORPORATION	4	\$618,400.00	59.73%	0
<b>Total</b>		<b>5</b>	<b>\$1,035,400.00</b>	<b>100%</b>	<b>0</b>
3138WWF46	FREEDOM HOME MORTGAGE CORPORATION	3	\$509,500.00	18.36%	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$283,000.00	10.2%	0
	FREEDOM MORTGAGE CORPORATION	7	\$1,862,100.00	67.11%	0
	MORTGAGE MASTERS INC	1	\$120,000.00	4.33%	0
<b>Total</b>		<b>12</b>	<b>\$2,774,600.00</b>	<b>100%</b>	<b>0</b>
3138WWF53	BAYSIDE MORTGAGE SERVICES, INC	1	\$150,000.00	5.25%	0
	CATALYST MORTGAGE	2	\$482,300.00	16.88%	0
	CENTO, INC	1	\$88,000.00	3.08%	0
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$52,250.00	1.83%	0
	EVESHAM MORTGAGE, LLC	1	\$245,000.00	8.58%	0
	FREEDOM MORTGAGE CORPORATION	8	\$882,614.00	30.89%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$84,250.00	2.95%	0
	N A NATIONWIDE MORTGAGE	1	\$417,000.00	14.6%	0
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	4	\$455,515.07	15.94%	0
<b>Total</b>		<b>20</b>	<b>\$2,856,929.07</b>	<b>100%</b>	<b>0</b>
3138WWF61	FREEDOM HOME MORTGAGE CORPORATION	1	\$345,168.00	14.61%	0



	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$73,900.00	3.13%	0
	FREEDOM MORTGAGE CORPORATION	11	\$1,432,575.59	60.65%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$82,932.99	3.51%	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$230,943.74	9.78%	0
	MARKET CONSULTING MORTGAGE INC	1	\$100,675.00	4.26%	0
	SEMINOLE MONEYTREE INC	1	\$95,700.00	4.06%	0
<b>Total</b>		<b>18</b>	<b>\$2,361,895.32</b>	<b>100%</b>	<b>0</b>
3138WWF79	FREEDOM MORTGAGE CORPORATION	8	\$991,629.00	88.49%	0
	ORLANDO FINANCIAL CENTER INC	1	\$129,000.00	11.51%	0
<b>Total</b>		<b>9</b>	<b>\$1,120,629.00</b>	<b>100%</b>	<b>0</b>
3138WWF87	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$321,500.00	1.47%	0
	1ST RATE HOME MORTGAGE, INC	1	\$350,000.00	1.6%	0
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$382,000.00	1.74%	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$935,200.00	4.27%	0
	ALLIANCE WEST MORTGAGE, INC	3	\$1,169,950.00	5.34%	0
	ASSENT INC	2	\$642,800.00	2.94%	0
	CABRILLO MORTGAGE & REALTY SERVICE	4	\$1,358,500.00	6.2%	0
	CATALYST MORTGAGE	2	\$627,900.00	2.87%	0
	CENTO, INC	2	\$736,381.00	3.36%	0
	CROW RIVER STATE BANK	1	\$50,000.00	0.23%	0
	EQUITABLE HOME MORTGAGE, INC	1	\$445,000.00	2.03%	0
	FAIRWAY FUNDING GROUP, INC	3	\$549,102.00	2.51%	0
	FM MORTGAGE CORPORATION	1	\$264,000.00	1.21%	0
	FREEDOM HOME MORTGAGE CORPORATION	14	\$4,086,000.00	18.66%	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$845,900.00	3.86%	0
	FREEDOM MORTGAGE CORPORATION	11	\$2,417,617.00	11.04%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$264,000.00	1.21%	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$304,000.00	1.39%	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$223,920.00	1.02%	0
	INTEGRA LENDING GROUP, LLC	1	\$242,600.00	1.11%	0
	LADERA LENDING, INC	1	\$311,250.00	1.42%	0
	LIBERTY UNITED MORTGAGE, LLC	2	\$342,200.00	1.56%	0
	M I E FINANCIAL, INC	1	\$296,000.00	1.35%	0
	MBA MORTGAGE SERVICES, INC	1	\$236,000.00	1.08%	0
	MORTGAGE MASTERS INC	1	\$268,800.00	1.23%	0
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$357,900.00	1.63%	0
	N A NATIONWIDE MORTGAGE	4	\$1,810,968.00	8.27%	0

	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	2	\$489,000.00	2.23%	0
	ONLINE MORTGAGE GROUP LLC	1	\$256,000.00	1.17%	0
	PROSPER MORTGAGE FUNDING LLC	1	\$109,250.00	0.5%	0
	STRATEGIC MORTGAGE, LLC	1	\$354,800.00	1.62%	0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$100,700.00	0.46%	0
	VATRENI, INC	1	\$320,000.00	1.46%	0
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	2	\$428,800.00	1.96%	0
<b>Total</b>		<b>78</b>	<b>\$21,898,038.00</b>	<b>100%</b>	<b>0</b>
3138WWF95	FREEDOM HOME MORTGAGE CORPORATION	9	\$3,272,450.00	30.27%	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$247,000.00	2.29%	0
	FREEDOM MORTGAGE CORPORATION	27	\$5,454,580.00	50.46%	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$202,000.00	1.87%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$738,000.00	6.83%	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$475,500.00	4.4%	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$140,200.00	1.3%	0
	MARKET CONSULTING MORTGAGE INC	2	\$279,840.00	2.58%	0
<b>Total</b>		<b>46</b>	<b>\$10,809,570.00</b>	<b>100%</b>	<b>0</b>
3138WWFA2	A+ MORTGAGE SERVICES, INC	1	\$146,000.00	8.22%	0
	AMERISOUTH MORTGAGE COMPANY	1	\$134,782.00	7.59%	0
	HOUSTON CAPITAL	1	\$131,250.00	7.39%	0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$139,802.74	7.87%	0
	MBA MORTGAGE SERVICES INC	2	\$281,400.00	15.85%	0
	NORTHERN STATES FUNDING GROUP INC	1	\$127,659.87	7.19%	0
	OAK MORTGAGE GROUP, INC	1	\$137,655.00	7.75%	0
	PREMIER COMMERCIAL BANK	1	\$130,000.00	7.32%	0
	STONEGATE MORTGAGE CORPORATION	2	\$287,510.35	16.19%	0
	TRADITION MORTGAGE, LLC	1	\$130,000.00	7.32%	0
	UNION NATIONAL MORTGAGE	1	\$129,304.23	7.31%	0
<b>Total</b>		<b>13</b>	<b>\$1,775,364.19</b>	<b>100%</b>	<b>0</b>
3138WWFE4	ALL FIRST MORTGAGE SERVICES, INC	3	\$727,200.00	5.96%	0
	ALLIANCE WEST MORTGAGE, INC	3	\$1,111,750.00	9.12%	0
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$152,000.00	1.25%	0
	CATALYST MORTGAGE	1	\$304,380.62	2.5%	0
	FAIRWAY FUNDING GROUP, INC	1	\$408,855.54	3.35%	0
	FREEDOM HOME MORTGAGE CORPORATION	9	\$3,328,300.00	27.3%	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$395,650.00	3.24%	0

	FREEDOM MORTGAGE CORPORATION	10	\$2,805,800.00	23.01%	0
	LADERA LENDING, INC	2	\$734,402.60	6.02%	0
	OMNI-FUND, INC	1	\$294,535.73	2.42%	0
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	3	\$796,892.86	6.54%	0
	ORLANDO FINANCIAL CENTER INC	1	\$255,000.00	2.09%	0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$316,000.75	2.59%	0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$172,000.00	1.41%	0
	TROJAN HOME LOANS, INC	1	\$390,000.00	3.2%	0
<b>Total</b>		<b>40</b>	<b>\$12,192,768.10</b>	<b>100%</b>	<b>0</b>
3138WWFF1	FREEDOM HOME MORTGAGE CORPORATION	1	\$292,500.00	21.38%	0
	FREEDOM MORTGAGE CORPORATION	4	\$870,900.00	63.66%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$204,592.00	14.96%	0
<b>Total</b>		<b>6</b>	<b>\$1,367,992.00</b>	<b>100%</b>	<b>0</b>
3138WWFG9	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$318,425.00	15.8%	0
	FREEDOM MORTGAGE CORPORATION	5	\$985,726.00	48.9%	0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$195,723.83	9.71%	0
	MARKET CONSULTING MORTGAGE INC	1	\$207,000.00	10.27%	0
	OMNI-FUND, INC	1	\$309,000.00	15.32%	0
<b>Total</b>		<b>10</b>	<b>\$2,015,874.83</b>	<b>100%</b>	<b>0</b>
3138WWFH7	ASSENT INC	1	\$260,000.00	14.32%	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$397,000.00	21.86%	0
	FREEDOM MORTGAGE CORPORATION	2	\$429,062.85	23.63%	0
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$375,487.74	20.68%	0
	ONLINE MORTGAGE GROUP LLC	1	\$354,383.97	19.51%	0
<b>Total</b>		<b>6</b>	<b>\$1,815,934.56</b>	<b>100%</b>	<b>0</b>
3138WWFJ3	FREEDOM MORTGAGE CORPORATION	4	\$1,060,300.00	100%	0
<b>Total</b>		<b>4</b>	<b>\$1,060,300.00</b>	<b>100%</b>	<b>0</b>
3138WWFK0	CATALYST MORTGAGE	1	\$286,500.00	14.14%	0
	CONTEMPORARY MORTGAGE SERVICES	1	\$208,000.00	10.27%	0
	EVESHAM MORTGAGE, LLC	1	\$314,700.00	15.54%	0
	FREEDOM MORTGAGE CORPORATION	3	\$673,600.00	33.26%	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$200,000.00	9.87%	0
	HOME REBATE, INC	1	\$210,750.00	10.4%	0
	MARKET CONSULTING MORTGAGE INC	1	\$132,000.00	6.52%	0
<b>Total</b>		<b>9</b>	<b>\$2,025,550.00</b>	<b>100%</b>	<b>0</b>
3138WWFL8	FREEDOM MORTGAGE CORPORATION	9	\$1,830,593.81	89.49%	0
		1	\$215,000.00	10.51%	0

	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)				
<b>Total</b>		<b>10</b>	<b>\$2,045,593.81</b>	<b>100%</b>	<b>0</b>
3138WWFM6	CATALYST MORTGAGE	1	\$389,500.00	3.43%	0
	FAIRWAY FUNDING GROUP, INC	1	\$176,055.00	1.55%	0
	FREEDOM HOME MORTGAGE CORPORATION	8	\$3,086,000.00	27.17%	0
	FREEDOM MORTGAGE CORPORATION	8	\$2,228,400.00	19.62%	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$288,800.00	2.54%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$606,700.00	5.34%	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$302,000.00	2.66%	0
	LADERA LENDING, INC	1	\$395,000.00	3.48%	0
	LIBERTY UNITED MORTGAGE, LLC	2	\$350,800.00	3.09%	0
	M I E FINANCIAL, INC	1	\$415,000.00	3.65%	0
	MARKET CONSULTING MORTGAGE INC	1	\$260,000.00	2.29%	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$283,200.00	2.49%	0
	MORTGAGE FINANCIAL GROUP, INC	1	\$175,500.00	1.54%	0
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	2	\$489,600.00	4.31%	0
	ONLINE MORTGAGE GROUP LLC	1	\$350,000.00	3.08%	0
	ORLANDO FINANCIAL CENTER INC	2	\$409,000.00	3.6%	0
	PARADISE BANK	1	\$400,000.00	3.52%	0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$183,207.71	1.61%	0
	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$155,754.49	1.37%	0
	Unavailable	1	\$415,000.00	3.66%	0
<b>Total</b>		<b>38</b>	<b>\$11,359,517.20</b>	<b>100%</b>	<b>0</b>
3138WWFN4	FREEDOM HOME MORTGAGE CORPORATION	1	\$260,200.00	10.09%	0
	FREEDOM MORTGAGE CORPORATION	7	\$1,802,500.00	69.9%	0
	ORLANDO FINANCIAL CENTER INC	1	\$326,000.00	12.64%	0
	PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORPO	1	\$190,000.00	7.37%	0
<b>Total</b>		<b>10</b>	<b>\$2,578,700.00</b>	<b>100%</b>	<b>0</b>
3138WWFP9	FREEDOM HOME MORTGAGE CORPORATION	3	\$989,700.00	28.51%	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$285,000.00	8.21%	0
	FREEDOM MORTGAGE CORPORATION	8	\$2,196,857.00	63.28%	0
<b>Total</b>		<b>12</b>	<b>\$3,471,557.00</b>	<b>100%</b>	<b>0</b>
3138WWFQ7	ALLIANCE WEST MORTGAGE, INC	1	\$331,477.50	2.76%	0
	CATALYST MORTGAGE	1	\$199,698.76	1.66%	0

	CONTINENTAL AMERICAN MORTGAGE CORP	2	\$488,411.83	4.06%	0
	CROW RIVER STATE BANK	1	\$241,877.01	2.01%	0
	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,908,229.43	15.86%	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$322,418.65	2.68%	0
	FREEDOM MORTGAGE CORPORATION	4	\$1,058,059.83	8.8%	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$184,000.00	1.53%	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$239,622.29	1.99%	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$248,400.00	2.07%	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$243,624.31	2.03%	0
	HOME MORTGAGE SOLUTIONS,INC	1	\$239,630.47	1.99%	0
	INSIDER MORTGAGE CORP	1	\$178,736.29	1.49%	0
	INT FINANCIAL SERVICES, INC	1	\$175,491.09	1.46%	0
	JET DIRECT FUNDING CORP	1	\$211,687.68	1.76%	0
	LADERA LENDING, INC	3	\$779,122.74	6.48%	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$235,652.32	1.96%	0
	OMNI-FUND, INC	3	\$938,671.37	7.8%	0
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	2	\$557,654.60	4.64%	0
	ORANGE COUNTY CAPITAL	1	\$289,248.25	2.4%	0
	ORLANDO FINANCIAL CENTER INC	1	\$268,000.00	2.23%	0
	PROVINCE MORTGAGE ASSOCIATES, INC	2	\$545,076.30	4.53%	0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$223,557.26	1.86%	0
	TROJAN HOME LOANS, INC	1	\$256,364.67	2.13%	0
	UNITY WEST, INC	1	\$374,435.19	3.11%	0
	VATRENI, INC	2	\$641,835.74	5.34%	0
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$307,546.24	2.56%	0
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$339,628.66	2.81%	0
<b>Total</b>		<b>43</b>	<b>\$12,028,158.48</b>	<b>100%</b>	<b>0</b>
3138WWFR5	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$440,000.00	4.73%	0
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$291,000.00	3.13%	0
	CROW RIVER STATE BANK	1	\$202,500.00	2.18%	0
	E MORTGAGE	1	\$255,000.00	2.74%	0
	FREEDOM HOME MORTGAGE CORPORATION	10	\$2,988,700.00	32.13%	0
	FREEDOM MORTGAGE CORPORATION	11	\$1,928,592.00	20.73%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$171,200.00	1.84%	0
	INT FINANCIAL SERVICES, INC	1	\$308,750.00	3.32%	0
	LADERA LENDING, INC	1	\$221,250.00	2.38%	0
		1	\$196,910.00	2.12%	0

	METROPOLITAN FINANCIAL MORTGAGE COMPANY				
	MORTGAGE FINANCIAL GROUP, INC	1	\$81,000.00	0.87%	0
	OMNI-FUND, INC	1	\$417,000.00	4.48%	0
	ONLINE MORTGAGE GROUP LLC	2	\$600,000.00	6.45%	0
	ORLANDO FINANCIAL CENTER INC	1	\$417,000.00	4.48%	0
	STRATEGIC MORTGAGE, LLC	1	\$50,000.00	0.54%	0
	SUPERIOR LENDING ASSOCIATES, LC	3	\$448,500.00	4.82%	0
	TROJAN HOME LOANS, INC	1	\$218,000.00	2.34%	0
	WOOD & HUSTON BANK	1	\$66,397.62	0.72%	0
<b>Total</b>		<b>40</b>	<b>\$9,301,799.62</b>	<b>100%</b>	<b>0</b>
3138WWFS3	FREEDOM HOME MORTGAGE CORPORATION	3	\$751,000.00	16.02%	0
	FREEDOM MORTGAGE CORPORATION	11	\$2,386,000.00	50.89%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	\$700,000.00	14.93%	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$852,000.00	18.16%	0
<b>Total</b>		<b>20</b>	<b>\$4,689,000.00</b>	<b>100%</b>	<b>0</b>
3138WWFT1	CONTEMPORARY MORTGAGE SERVICES	1	\$270,750.00	4.14%	0
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$96,000.00	1.47%	0
	FREEDOM HOME MORTGAGE CORPORATION	8	\$2,313,000.00	35.36%	0
	FREEDOM MORTGAGE CORPORATION	16	\$3,438,220.00	52.56%	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$142,000.00	2.17%	0
	MORTGAGE MASTERS INC	1	\$281,300.00	4.3%	0
<b>Total</b>		<b>28</b>	<b>\$6,541,270.00</b>	<b>100%</b>	<b>0</b>
3138WWFU8	ALLIANCE WEST MORTGAGE, INC	1	\$349,000.00	14.57%	0
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$236,000.00	9.85%	0
	FOUNDATION MORTGAGE CORPORATION	1	\$265,000.00	11.06%	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$184,000.00	7.68%	0
	FREEDOM MORTGAGE CORPORATION	2	\$317,450.00	13.25%	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$185,400.00	7.74%	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$234,556.00	9.79%	0
	MORTGAGE FINANCIAL GROUP, INC	1	\$247,500.00	10.33%	0
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$377,000.00	15.73%	0
<b>Total</b>		<b>10</b>	<b>\$2,395,906.00</b>	<b>100%</b>	<b>0</b>
3138WWFV6	FREEDOM MORTGAGE CORPORATION	5	\$1,341,049.59	100%	0
<b>Total</b>		<b>5</b>	<b>\$1,341,049.59</b>	<b>100%</b>	<b>0</b>

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3138WWFW4	E&S FINANCIAL GROUP INC	1	\$283,744.34	12.55%	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$327,750.00	14.49%	0
	FREEDOM MORTGAGE CORPORATION	3	\$965,000.00	42.67%	0
	INTEGRA LENDING GROUP, LLC	1	\$285,000.00	12.6%	0
	LIBERTY UNITED MORTGAGE, LLC	1	\$400,000.00	17.69%	0
<b>Total</b>		<b>7</b>	<b>\$2,261,494.34</b>	<b>100%</b>	<b>0</b>
3138WWFX2	FREEDOM MORTGAGE CORPORATION	6	\$1,477,170.00	86.76%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$225,500.00	13.24%	0
<b>Total</b>		<b>7</b>	<b>\$1,702,670.00</b>	<b>100%</b>	<b>0</b>
3138WWFY0	FREEDOM HOME MORTGAGE CORPORATION	2	\$420,475.00	26.68%	0
	FREEDOM MORTGAGE CORPORATION	4	\$1,155,600.00	73.32%	0
<b>Total</b>		<b>6</b>	<b>\$1,576,075.00</b>	<b>100%</b>	<b>0</b>
3138WWFZ7	AVRUS FINANCIAL & MORTGAGE SERVICES INC	1	\$179,250.00	3.5%	0
	E MORTGAGE	1	\$395,250.00	7.72%	0
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$417,000.00	8.14%	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$632,000.00	12.34%	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$90,000.00	1.76%	0
	FREEDOM MORTGAGE CORPORATION	5	\$1,204,850.00	23.53%	0
	LADERA LENDING, INC	2	\$495,500.00	9.68%	0
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$417,000.00	8.14%	0
	OMNI-FUND, INC	2	\$758,000.00	14.8%	0
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$201,000.00	3.93%	0
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	2	\$330,310.00	6.46%	0
<b>Total</b>		<b>19</b>	<b>\$5,120,160.00</b>	<b>100%</b>	<b>0</b>
3138WWG29	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$58,410.00	2.31%	0
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$273,950.00	10.85%	0
	FREEDOM MORTGAGE CORPORATION	8	\$1,350,847.00	53.49%	0
	HOMETOWN LENDERS, LLC	1	\$152,000.00	6.02%	0
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$164,610.00	6.52%	0
	N A NATIONWIDE MORTGAGE	1	\$350,000.00	13.86%	0
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$100,800.00	3.99%	0
	WOOD & HUSTON BANK	1	\$74,800.00	2.96%	0
<b>Total</b>		<b>15</b>	<b>\$2,525,417.00</b>	<b>100%</b>	<b>0</b>
3138WWGA1	ELEMENTS CAPITAL FUNDING LLC	1	\$314,875.00	3.26%	0
	FREEDOM HOME MORTGAGE CORPORATION	10	\$3,226,749.00	33.45%	0

	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$531,050.00	5.5%	0
	FREEDOM MORTGAGE CORPORATION	19	\$4,190,455.00	43.43%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$399,792.00	4.14%	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$502,200.00	5.21%	0
	MARKET CONSULTING MORTGAGE INC	1	\$96,000.00	1%	0
	MORTGAGE MASTERS INC	1	\$136,000.00	1.41%	0
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$90,677.00	0.94%	0
	ORLANDO FINANCIAL CENTER INC	1	\$160,000.00	1.66%	0
<b>Total</b>		<b>39</b>	<b>\$9,647,798.00</b>	<b>100%</b>	<b>0</b>
3138WWGB9	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$103,853.46	4.69%	0
	ANCHOR MORTGAGE, LLC	1	\$123,000.00	5.55%	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$118,675.00	5.36%	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$260,877.00	11.78%	0
	FREEDOM MORTGAGE CORPORATION	10	\$915,982.00	41.36%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$270,700.00	12.22%	0
	HOMETOWN LENDERS, LLC	1	\$118,480.20	5.35%	0
	MARKET CONSULTING MORTGAGE INC	2	\$180,600.00	8.15%	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$122,550.00	5.54%	0
<b>Total</b>		<b>23</b>	<b>\$2,214,717.66</b>	<b>100%</b>	<b>0</b>
3138WWGC7	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$356,647.00	5.85%	0
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$220,800.00	3.62%	0
	CATALYST MORTGAGE	1	\$159,000.00	2.61%	0
	CROW RIVER STATE BANK	1	\$214,900.00	3.53%	0
	FAIRWAY FUNDING GROUP, INC	1	\$213,071.36	3.5%	0
	FREEDOM MORTGAGE CORPORATION	9	\$1,516,820.00	24.9%	0
	LADERA LENDING, INC	1	\$287,000.00	4.71%	0
	LIBERTY MORTGAGE LENDING INC	1	\$402,000.00	6.6%	0
	M I E FINANCIAL, INC	1	\$416,800.00	6.84%	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$200,000.00	3.28%	0
	OMNI-FUND, INC	1	\$300,000.00	4.92%	0
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$149,000.00	2.45%	0
	ONLINE MORTGAGE GROUP LLC	1	\$308,700.00	5.07%	0
	ORANGE COUNTY CAPITAL	1	\$247,000.00	4.05%	0
	TROJAN HOME LOANS, INC	1	\$410,000.00	6.73%	0
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$525,000.00	8.62%	0
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$164,940.00	2.72%	0



<b>Total</b>			<b>26</b>	<b>\$6,091,678.36</b>	<b>100%</b>	<b>0</b>
3138WWGD5	CONTEMPORARY MORTGAGE SERVICES	1	\$96,200.00	4.31%	0	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$113,308.00	5.08%	0	
	FREEDOM MORTGAGE CORPORATION	9	\$1,643,374.52	73.61%	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$254,000.00	11.38%	0	
	RHINO FUNDING INC	1	\$125,600.00	5.62%	0	
<b>Total</b>		<b>13</b>	<b>\$2,232,482.52</b>	<b>100%</b>	<b>0</b>	
3138WWGE3	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$78,500.00	6.14%	0	
	FREEDOM MORTGAGE CORPORATION	13	\$1,109,193.00	86.7%	0	
	MARKET CONSULTING MORTGAGE INC	1	\$91,700.00	7.16%	0	
<b>Total</b>		<b>15</b>	<b>\$1,279,393.00</b>	<b>100%</b>	<b>0</b>	
3138WWGF0	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$199,405.00	6.71%	0	
	FREEDOM MORTGAGE CORPORATION	8	\$2,043,671.00	68.75%	0	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$230,000.00	7.74%	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$499,429.00	16.8%	0	
<b>Total</b>		<b>12</b>	<b>\$2,972,505.00</b>	<b>100%</b>	<b>0</b>	
3138WWGG8	1ST RATE HOME MORTGAGE, INC	1	\$116,000.00	1.99%	0	
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$176,000.00	3.01%	0	
	ALLIANCE WEST MORTGAGE, INC	1	\$417,000.00	7.14%	0	
	EVESHAM MORTGAGE, LLC	1	\$251,400.00	4.3%	0	
	FREEDOM HOME MORTGAGE CORPORATION	2	\$733,000.00	12.54%	0	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$154,400.00	2.64%	0	
	FREEDOM MORTGAGE CORPORATION	6	\$1,364,455.00	23.35%	0	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$321,000.00	5.49%	0	
	LIBERTY MORTGAGE LENDING INC	1	\$93,750.00	1.6%	0	
	MORTGAGE FINANCIAL GROUP, INC	1	\$159,992.00	2.74%	0	
	N A NATIONWIDE MORTGAGE	1	\$326,465.00	5.59%	0	
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$156,500.00	2.68%	0	
	ONLINE MORTGAGE GROUP LLC	1	\$340,000.00	5.82%	0	
	ORLANDO FINANCIAL CENTER INC	1	\$277,200.00	4.74%	0	
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$278,000.00	4.76%	0	
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	2	\$306,500.00	5.25%	0	
	Unavailable	1	\$371,840.00	6.36%	0	
<b>Total</b>		<b>24</b>	<b>\$5,843,502.00</b>	<b>100%</b>	<b>0</b>	

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3138WWGH6	FREEDOM HOME MORTGAGE CORPORATION	1	\$261,500.00	8.56%	0
	FREEDOM MORTGAGE CORPORATION	7	\$1,859,500.00	60.84%	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$291,000.00	9.52%	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$644,400.00	21.08%	0
<b>Total</b>		<b>11</b>	<b>\$3,056,400.00</b>	<b>100%</b>	<b>0</b>
3138WWGJ2	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,504,000.00	49.91%	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$258,400.00	8.58%	0
	FREEDOM MORTGAGE CORPORATION	3	\$836,000.00	27.74%	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$234,900.00	7.8%	0
	SEMINOLE MONEYTREE INC	1	\$180,000.00	5.97%	0
<b>Total</b>		<b>12</b>	<b>\$3,013,300.00</b>	<b>100%</b>	<b>0</b>
3138WWGK9	FREEDOM MORTGAGE CORPORATION	1	\$250,000.00	45.58%	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$298,475.82	54.42%	0
<b>Total</b>		<b>2</b>	<b>\$548,475.82</b>	<b>100%</b>	<b>0</b>
3138WWGL7	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	2	\$880,000.00	80.5%	0
	GOLDEN BEAR CAPITAL INC	1	\$213,100.00	19.5%	0
<b>Total</b>		<b>3</b>	<b>\$1,093,100.00</b>	<b>100%</b>	<b>0</b>
3138WWGM5	ALLIANCE WEST MORTGAGE, INC	2	\$811,250.00	5.62%	0
	FREEDOM HOME MORTGAGE CORPORATION	18	\$4,982,500.00	34.51%	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$277,188.00	1.92%	0
	FREEDOM MORTGAGE CORPORATION	24	\$5,909,219.00	40.93%	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$458,400.00	3.17%	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$198,000.00	1.37%	0
	JET DIRECT FUNDING CORP	1	\$131,792.26	0.91%	0
	N A NATIONWIDE MORTGAGE	2	\$628,000.00	4.35%	0
	OMNI-FUND, INC	1	\$140,000.00	0.97%	0
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$214,000.00	1.48%	0
	PEOPLES TRUST & SAVINGS BANK	2	\$353,700.00	2.45%	0
	PEOPLES TRUST & SAVINGS BANK - CLIVE	1	\$216,125.00	1.5%	0
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$117,705.00	0.82%	0
<b>Total</b>		<b>58</b>	<b>\$14,437,879.26</b>	<b>100%</b>	<b>0</b>
3138WWGN3	CF FUNDING CORPORATION	1	\$236,000.00	4.26%	0

	E&S FINANCIAL GROUP INC	1	\$265,000.00	4.78%	0
	EMERALD FINANCIAL LTD	2	\$603,000.00	10.89%	0
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$360,000.00	6.5%	0
	FREEDOM HOME MORTGAGE CORPORATION	4	\$932,300.00	16.83%	0
	FREEDOM MORTGAGE CORP. D/B/A JEFFERSON HOME MORTGAGE AND LOAN	1	\$140,840.00	2.54%	0
	FREEDOM MORTGAGE CORPORATION	7	\$1,262,828.00	22.8%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$179,163.00	3.23%	0
	GREEN VALLEY MORTGAGE LLC	1	\$249,000.00	4.5%	0
	HOMETOWN LENDERS LLC	1	\$199,800.00	3.61%	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$385,500.00	6.96%	0
	N A NATIONWIDE MORTGAGE	1	\$366,200.00	6.61%	0
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$228,500.00	4.13%	0
	STRATEGIC MORTGAGE, LLC	1	\$131,000.00	2.36%	0
<b>Total</b>		<b>25</b>	<b>\$5,539,131.00</b>	<b>100%</b>	<b>0</b>
3138WWGP8	FREEDOM MORTGAGE CORPORATION	13	\$1,842,759.00	89.33%	0
	ORLANDO FINANCIAL CENTER INC	1	\$220,000.00	10.67%	0
<b>Total</b>		<b>14</b>	<b>\$2,062,759.00</b>	<b>100%</b>	<b>0</b>
3138WWGQ6	FREEDOM HOME MORTGAGE CORPORATION	7	\$1,789,000.00	45.83%	0
	FREEDOM MORTGAGE CORPORATION	8	\$1,723,758.00	44.16%	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$206,000.00	5.28%	0
	ORLANDO FINANCIAL CENTER INC	1	\$184,410.00	4.73%	0
<b>Total</b>		<b>17</b>	<b>\$3,903,168.00</b>	<b>100%</b>	<b>0</b>
3138WWGR4	ALLIANCE WEST MORTGAGE, INC	1	\$228,000.00	5.2%	0
	CENTO, INC	2	\$451,000.00	10.28%	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$330,000.00	7.52%	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$511,000.00	11.65%	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$252,000.00	5.75%	0
	JET DIRECT FUNDING CORP	1	\$140,000.00	3.19%	0
	N A NATIONWIDE MORTGAGE	1	\$323,650.00	7.38%	0
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$256,000.00	5.84%	0
	ONLINE MORTGAGE GROUP LLC	2	\$645,000.00	14.71%	0
	ORANGE COUNTY CAPITAL	1	\$387,700.00	8.84%	0
	PEOPLES TRUST & SAVINGS BANK	1	\$243,000.00	5.54%	0
	VINTAGE LENDING	1	\$288,900.00	6.59%	0
	Unavailable	1	\$330,000.00	7.51%	0
<b>Total</b>		<b>16</b>	<b>\$4,386,250.00</b>	<b>100%</b>	<b>0</b>

3138WWGS2	FREEDOM HOME MORTGAGE CORPORATION	1	\$134,500.00	2.26%	0
	FREEDOM MORTGAGE CORPORATION	23	\$4,925,200.00	82.67%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$136,926.00	2.3%	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$605,000.00	10.16%	0
	MARKET CONSULTING MORTGAGE INC	1	\$156,000.00	2.61%	0
<b>Total</b>		<b>28</b>	<b>\$5,957,626.00</b>	<b>100%</b>	<b>0</b>
3138WWGT0	AMERIBEST MORTGAGE LLC	1	\$241,000.00	6.98%	0
	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,726,500.00	50.02%	0
	FREEDOM MORTGAGE CORPORATION	6	\$1,483,856.00	43%	0
<b>Total</b>		<b>13</b>	<b>\$3,451,356.00</b>	<b>100%</b>	<b>0</b>
3138WWGX1	1ST RATE HOME MORTGAGE, INC	1	\$350,000.00	2.06%	0
	ADVANTAGE MORTGAGE	1	\$308,750.00	1.82%	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$288,000.00	1.69%	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$192,250.00	1.13%	0
	ASSENT INC	3	\$921,000.00	5.42%	0
	BRAZOS NATIONAL BANK	1	\$202,300.00	1.19%	0
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$192,000.00	1.13%	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$148,000.00	0.87%	0
	CATALYST MORTGAGE	5	\$1,246,550.00	7.33%	0
	CENTO, INC	1	\$307,000.00	1.81%	0
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$113,600.00	0.67%	0
	CROW RIVER STATE BANK	1	\$161,500.00	0.95%	0
	FAIRWAY FUNDING GROUP, INC	3	\$830,297.00	4.88%	0
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	3	\$1,101,000.00	6.47%	0
	FREEDOM HOME MORTGAGE CORPORATION	3	\$822,525.00	4.84%	0
	FREEDOM MORTGAGE CORPORATION	7	\$1,775,400.00	10.44%	0
	GLOBAL LENDING SOLUTIONS, LLC	1	\$283,500.00	1.67%	0
	HOME MORTGAGE EXPERTS, INC	1	\$417,000.00	2.45%	0
	INTEGRA LENDING GROUP, LLC	1	\$163,920.00	0.96%	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$474,000.00	2.79%	0
	MORTGAGE FINANCIAL GROUP, INC	2	\$279,300.00	1.64%	0
	N A NATIONWIDE MORTGAGE	2	\$475,011.00	2.79%	0
	OMNI-FUND, INC	2	\$809,000.00	4.76%	0
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	2	\$444,000.00	2.61%	0
	ONLINE MORTGAGE GROUP LLC	2	\$566,000.00	3.33%	0
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	5	\$1,953,000.00	11.48%	0
	PEOPLES BANK & TRUST COMPANY	2	\$430,700.00	2.53%	0

	STRATEGIC MORTGAGE, LLC	2	\$290,650.00	1.71%	0
	TROJAN HOME LOANS, INC	3	\$781,000.00	4.59%	0
	VATRENI, INC	1	\$568,000.00	3.34%	0
	WOOD & HUSTON BANK	1	\$113,050.00	0.65%	0
<b>Total</b>		<b>64</b>	<b>\$17,008,303.00</b>	<b>100%</b>	<b>0</b>
3138WWGY9	FREEDOM HOME MORTGAGE CORPORATION	1	\$260,000.00	12.3%	0
	FREEDOM MORTGAGE CORPORATION	8	\$1,722,974.00	81.53%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$130,200.00	6.17%	0
<b>Total</b>		<b>10</b>	<b>\$2,113,174.00</b>	<b>100%</b>	<b>0</b>
3138WWGZ6	FREEDOM HOME MORTGAGE CORPORATION	13	\$4,069,200.00	39.09%	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$318,500.00	3.06%	0
	FREEDOM MORTGAGE CORPORATION	18	\$3,993,062.00	38.36%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$260,000.00	2.5%	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$664,000.00	6.38%	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	4	\$783,500.00	7.53%	0
	MARKET CONSULTING MORTGAGE INC	1	\$106,320.00	1.02%	0
	ORLANDO FINANCIAL CENTER INC	1	\$214,000.00	2.06%	0
<b>Total</b>		<b>44</b>	<b>\$10,408,582.00</b>	<b>100%</b>	<b>0</b>
3138WWHC6	CABRILLO MORTGAGE & REALTY SERVICE	1	\$249,000.00	1.78%	0
	CATALYST MORTGAGE	1	\$227,000.00	1.62%	0
	EMERALD FINANCIAL LTD	1	\$192,850.00	1.38%	0
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$315,000.00	2.25%	0
	FREEDOM HOME MORTGAGE CORPORATION	12	\$3,955,200.00	28.29%	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$623,100.00	4.46%	0
	FREEDOM MORTGAGE CORPORATION	16	\$3,834,450.00	27.43%	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	3	\$1,074,910.00	7.69%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$105,000.00	0.75%	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$279,000.00	2%	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$669,750.00	4.79%	0
	LADERA LENDING, INC	3	\$1,053,000.00	7.53%	0
	M I E FINANCIAL, INC	1	\$328,000.00	2.35%	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$564,000.00	4.03%	0
	ORANGE COUNTY CAPITAL	1	\$511,000.00	3.65%	0

<b>Total</b>			<b>48</b>	<b>\$13,981,260.00</b>	<b>100%</b>	<b>0</b>
3138WWHD4	ALLIANCE WEST MORTGAGE, INC	3	\$1,088,500.00	18.75%	0	
	CABRILLO MORTGAGE & REALTY SERVICE	2	\$732,000.00	12.61%	0	
	CATALYST MORTGAGE	1	\$286,400.00	4.93%	0	
	CENTO, INC	2	\$800,000.00	13.78%	0	
	ELITE FINANCING GROUP, LLC	2	\$497,700.00	8.57%	0	
	FAMILY FIRST FUNDING LLC	1	\$170,000.00	2.93%	0	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$336,000.00	5.79%	0	
	HOME MORTGAGE SOLUTIONS,INC	1	\$305,000.00	5.25%	0	
	HOME REBATE, INC	1	\$417,000.00	7.18%	0	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$382,000.00	6.58%	0	
	N A NATIONWIDE MORTGAGE	1	\$634,000.00	10.92%	0	
	PEOPLES TRUST & SAVINGS BANK	1	\$157,510.00	2.71%	0	
<b>Total</b>		<b>17</b>	<b>\$5,806,110.00</b>	<b>100%</b>	<b>0</b>	
3138WWHE2	FREEDOM HOME MORTGAGE CORPORATION	1	\$360,000.00	27.16%	0	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$228,950.00	17.27%	0	
	FREEDOM MORTGAGE CORPORATION	4	\$736,550.00	55.57%	0	
<b>Total</b>		<b>6</b>	<b>\$1,325,500.00</b>	<b>100%</b>	<b>0</b>	
3138WWHF9	FREEDOM MORTGAGE CORPORATION	11	\$1,452,895.91	71.12%	0	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$294,652.00	14.42%	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$98,150.00	4.8%	0	
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$197,050.00	9.66%	0	
<b>Total</b>		<b>15</b>	<b>\$2,042,747.91</b>	<b>100%</b>	<b>0</b>	
3138WWJ26	1ST PRIORITY MORTGAGE, INC	1	\$147,800.64	0.32%	0	
	AUGUSTA FINANCIAL, INC	1	\$121,332.60	0.26%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$138,113.71	0.3%	0	
	IMORTGAGE.COM INC	1	\$149,214.12	0.32%	0	
	JPMORGAN CHASE BANK, N.A	350	\$45,012,506.65	97.1%	0	
	MOVEMENT MORTGAGE, LLC	1	\$147,796.10	0.32%	0	
	ON Q FINANCIAL, INC	1	\$134,743.25	0.29%	0	
	STERLING NATIONAL BANK	1	\$119,834.67	0.26%	0	
	THE FEDERAL SAVINGS BANK, A FEERAL SAVINGS BANK	1	\$126,415.56	0.27%	0	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$138,309.18	0.3%	0	
	VIP MORTGAGE INC	1	\$119,834.67	0.26%	0	
<b>Total</b>		<b>360</b>	<b>\$46,355,901.15</b>	<b>100%</b>	<b>0</b>	

3138WWJ34	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$182,746.98	2.6%	0
	JPMORGAN CHASE BANK, N.A	36	\$6,850,827.32	97.4%	0
<b>Total</b>		<b>37</b>	<b>\$7,033,574.30</b>	<b>100%</b>	<b>0</b>
3138WWJ42	JPMORGAN CHASE BANK, N.A	68	\$11,581,733.85	100%	0
<b>Total</b>		<b>68</b>	<b>\$11,581,733.85</b>	<b>100%</b>	<b>0</b>
3138WWJ59	INLAND HOME MORTGAGE COMPANY, LLC	1	\$281,220.68	1.09%	0
	JPMORGAN CHASE BANK, N.A	104	\$25,251,332.17	98.03%	0
	MORTGAGE AMERICA, INC	1	\$226,665.58	0.88%	0
<b>Total</b>		<b>106</b>	<b>\$25,759,218.43</b>	<b>100%</b>	<b>0</b>
3138WWJ67	JPMORGAN CHASE BANK, N.A	13	\$3,342,827.06	100%	0
<b>Total</b>		<b>13</b>	<b>\$3,342,827.06</b>	<b>100%</b>	<b>0</b>
3138WWJ75	JPMORGAN CHASE BANK, N.A	73	\$15,927,464.27	94.82%	0
	MORTGAGE NETWORK INC	1	\$241,159.73	1.44%	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$242,300.00	1.44%	0
	UNION MORTGAGE GROUP, INC	1	\$387,428.40	2.3%	0
<b>Total</b>		<b>76</b>	<b>\$16,798,352.40</b>	<b>100%</b>	<b>0</b>
3138WWJ83	JPMORGAN CHASE BANK, N.A	33	\$6,841,167.70	100%	0
<b>Total</b>		<b>33</b>	<b>\$6,841,167.70</b>	<b>100%</b>	<b>0</b>
3138WWJ91	JPMORGAN CHASE BANK, N.A	42	\$9,717,413.22	97.37%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$262,201.75	2.63%	0
<b>Total</b>		<b>43</b>	<b>\$9,979,614.97</b>	<b>100%</b>	<b>0</b>
3138WWJR1	CONTINENTAL HOME LOANS INC	2	\$311,058.69	3.03%	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$199,396.60	1.94%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$295,226.17	2.88%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$156,536.67	1.53%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$150,554.37	1.47%	0
	JPMORGAN CHASE BANK, N.A	32	\$6,922,115.15	67.49%	0
	LYNX MORTGAGE BANK LLC	1	\$251,628.75	2.45%	0
	MHM MORTGAGE IN LIEU OF TRUE NAME MILLENIUM HOME MORTGAGE LLC	1	\$309,442.73	3.02%	0
	MOVEMENT MORTGAGE, LLC	1	\$109,668.12	1.07%	0

	NJ LENDERS CORP	2	\$608,077.20	5.93%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$358,889.77	3.5%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$129,607.79	1.26%	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$454,177.38	4.43%	0
<b>Total</b>		<b>47</b>	<b>\$10,256,379.39</b>	<b>100%</b>	<b>0</b>
3138WWJS9	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$680,117.45	27.18%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$168,361.69	6.73%	0
	JPMORGAN CHASE BANK, N.A	11	\$1,366,169.67	54.6%	0
	STERLING NATIONAL BANK	1	\$287,585.90	11.49%	0
<b>Total</b>		<b>14</b>	<b>\$2,502,234.71</b>	<b>100%</b>	<b>0</b>
3138WWJT7	JPMORGAN CHASE BANK, N.A	7	\$1,902,335.60	92.25%	0
	MORTGAGE MASTER, INC	1	\$159,767.25	7.75%	0
<b>Total</b>		<b>8</b>	<b>\$2,062,102.85</b>	<b>100%</b>	<b>0</b>
3138WWJU4	JPMORGAN CHASE BANK, N.A	21	\$3,497,198.96	78.91%	0
	MORTGAGE MASTER, INC	1	\$293,602.20	6.62%	0
	MORTGAGE NETWORK, INC	1	\$123,041.62	2.78%	0
	NORTHEAST BANK, COMMERCIAL BANK	1	\$121,370.18	2.74%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$110,515.95	2.49%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$157,858.86	3.56%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$128,260.33	2.9%	0
<b>Total</b>		<b>27</b>	<b>\$4,431,848.10</b>	<b>100%</b>	<b>0</b>
3138WWJV2	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$119,456.09	1.03%	0
	ATLANTIC HOME LOANS, INC	1	\$305,141.78	2.62%	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$283,708.21	2.44%	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$222,784.05	1.92%	0
	JPMORGAN CHASE BANK, N.A	47	\$9,176,220.39	78.89%	0
	MORTGAGE NETWORK INC	2	\$208,517.65	1.79%	0
	MORTGAGE NETWORK, INC	1	\$118,436.53	1.02%	0
	NJ LENDERS CORP	1	\$156,272.62	1.34%	0
	NORTHEAST BANK, A COMMERCIAL BANK	1	\$242,784.01	2.09%	0
	NORTHERN STATES FUNDING GROUP, INC	1	\$99,536.70	0.86%	0
	RELIANT MORTGAGE COMPANY LLC	1	\$170,224.92	1.46%	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$307,599.42	2.64%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$220,323.51	1.9%	0



<b>Total</b>			<b>60</b>	<b>\$11,631,005.88</b>	<b>100%</b>	<b>0</b>
3138WWJY6	JPMORGAN CHASE BANK, N.A		8	\$1,678,088.57	100%	0
<b>Total</b>			<b>8</b>	<b>\$1,678,088.57</b>	<b>100%</b>	<b>0</b>
3138WWJZ3	1ST PORTFOLIO LENDING CORPORATION		1	\$135,522.05	0.31%	0
	AMERICAN EQUITY MORTGAGE, INC		1	\$132,850.00	0.31%	0
	AMERICAN FINANCING CORPORATION, A CORPORATION		1	\$147,786.76	0.34%	0
	AMERICAN MIDWEST BANK, A STATE BANK		1	\$111,731.46	0.26%	0
	AMERIPRO FUNDING, INC		1	\$143,435.12	0.33%	0
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION		1	\$127,811.43	0.3%	0
	BREMER BANK NATIONAL ASSOCIATION		1	\$124,761.81	0.29%	0
	BREMER BANK, NATIONAL ASSOCIATION		1	\$131,809.81	0.3%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION		1	\$127,811.43	0.3%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION		1	\$147,632.18	0.34%	0
	DISCOVER HOME LOANS, INC		1	\$131,206.42	0.3%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION		2	\$246,469.41	0.57%	0
	EASTLAND FINANCIAL CORPORATION		1	\$129,812.69	0.3%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$114,265.79	0.26%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		1	\$146,788.20	0.34%	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA		1	\$113,839.38	0.26%	0
	GMH MORTGAGE SERVICES LLC		1	\$142,500.00	0.33%	0
	GTL INVESTMENTS, INC		1	\$115,829.10	0.27%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC		1	\$139,586.84	0.32%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY		1	\$147,781.97	0.34%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP		1	\$143,787.86	0.33%	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION		1	\$111,842.19	0.26%	0
	HOMETOWN MORTGAGE SERVICES, INC		1	\$124,116.89	0.29%	0
	IMORTGAGE.COM, INC		1	\$139,604.80	0.32%	0
	INLANTA MORTGAGE, INC		1	\$123,813.24	0.29%	0
	JPMORGAN CHASE BANK, N.A		297	\$38,258,308.80	88.52%	0
	MORTGAGE 1 INC		1	\$139,802.74	0.32%	0
	MORTGAGE NETWORK INC		1	\$124,612.03	0.29%	0
	MOVEMENT MORTGAGE, LLC		1	\$111,015.82	0.26%	0
	NETWORK FUNDING, LP		1	\$125,814.38	0.29%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION		1	\$137,592.73	0.32%	0

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$120,725.80	0.28%	0
	SULLIVAN FINANCIAL SERVICES, INC. A CORPORATION	1	\$128,000.00	0.3%	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$137,801.17	0.32%	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$141,790.80	0.33%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$148,543.84	0.34%	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$110,237.36	0.26%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$132,300.43	0.31%	0
<b>Total</b>		<b>335</b>	<b>\$43,218,942.73</b>	<b>100%</b>	<b>0</b>
3138WWK24	JPMORGAN CHASE BANK, N.A	64	\$8,674,760.01	100%	0
<b>Total</b>		<b>64</b>	<b>\$8,674,760.01</b>	<b>100%</b>	<b>0</b>
3138WWK32	JPMORGAN CHASE BANK, N.A	12	\$1,978,087.66	100%	0
<b>Total</b>		<b>12</b>	<b>\$1,978,087.66</b>	<b>100%</b>	<b>0</b>
3138WWK40	JPMORGAN CHASE BANK, N.A	22	\$2,706,703.00	100%	0
<b>Total</b>		<b>22</b>	<b>\$2,706,703.00</b>	<b>100%</b>	<b>0</b>
3138WWK65	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$266,105.04	0.1%	0
	ACCESS NATIONAL BANK	1	\$623,612.85	0.23%	0
	ACCESS NATIONAL MORTGAGE	1	\$215,681.79	0.08%	0
	ADVANCE MORTGAGE CORPORATION	1	\$178,837.03	0.07%	0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$313,298.72	0.12%	0
	AFFILIATED BANK	3	\$736,329.63	0.28%	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$623,654.05	0.23%	0
	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.12%	0
	ALL HOME LENDING, INC	1	\$442,000.00	0.17%	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$178,936.01	0.07%	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	4	\$1,168,463.49	0.44%	0
	ALPINE BANK, A COLORADO CORPORATION	2	\$387,483.05	0.15%	0
	AMCAP MORTGAGE, LTD	1	\$396,801.46	0.15%	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$106,032.86	0.04%	0
	AMERICAN EQUITY MORTGAGE INC	1	\$147,329.17	0.06%	0
	AMERICAN EQUITY MORTGAGE, INC	4	\$851,145.95	0.32%	0

	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$330,925.58	0.12%	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$246,627.98	0.09%	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$174,842.04	0.07%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$143,546.10	0.05%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$367,457.86	0.14%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$616,674.70	0.23%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,386,463.99	0.52%	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$223,436.95	0.08%	0
	AMERICANWEST BANK	1	\$229,332.56	0.09%	0
	AMERIFIRST FINANCIAL, INC	1	\$199,698.77	0.07%	0
	AMERIPRO FUNDING INC	1	\$227,664.11	0.09%	0
	AMERIPRO FUNDING, INC	4	\$1,142,662.65	0.43%	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$775,739.86	0.29%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$232,399.44	0.09%	0
	ASSOCIATED MORTGAGE CORPORATION	2	\$188,161.93	0.07%	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$153,677.19	0.06%	0
	ATLANTIC HOME LOANS, INC	1	\$407,398.93	0.15%	0
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$188,754.31	0.07%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	6	\$1,829,950.28	0.68%	0
	AUGUSTA FINANCIAL	1	\$271,599.29	0.1%	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$332,498.46	0.12%	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$308,000.00	0.12%	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$399,410.72	0.15%	0
	AXIOM FINANCIAL, LLC	1	\$292,808.32	0.11%	0
	BANK OF ENGLAND	1	\$235,652.32	0.09%	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$291,560.20	0.11%	0
	BELL STATE BANK & TRUST	4	\$942,272.92	0.35%	0
	BELL STATE BANK AND TRUST	1	\$179,728.89	0.07%	0
	BERKSHIRE BANK	1	\$233,784.14	0.09%	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$383,292.96	0.14%	0
	BOFI FEDERAL BANK	3	\$924,652.44	0.35%	0
	BRAND MORTGAGE GROUP, LLC	1	\$317,531.53	0.12%	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$350,759.36	0.13%	0
	BROADVIEW MORTGAGE CORPORATION	2	\$582,870.77	0.22%	0

	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$383,408.76	0.14%	0
	CALCON MUTUAL, A NEW YORK CORPORATION	2	\$484,829.41	0.18%	0
	CAPITAL CENTER L.L.C	1	\$344,480.38	0.13%	0
	CAPSTAR LENDING LLC	2	\$803,162.26	0.3%	0
	CAPSTAR LENDING, LLC	1	\$179,129.00	0.07%	0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$270,120.80	0.1%	0
	CERTUSBANK, N.A	3	\$665,048.82	0.25%	0
	CERTUSBANK, NA	1	\$280,567.35	0.11%	0
	CERTUSBANK, NA., A CORPORATION	1	\$344,480.37	0.13%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$124,420.88	0.05%	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$103,815.73	0.04%	0
	CITY BANK MORTGAGE	1	\$416,371.94	0.16%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$356,673.77	0.13%	0
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$385,231.97	0.14%	0
	COMMERCE MORTGAGE	2	\$992,610.44	0.37%	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$231,658.22	0.09%	0
	CONTINENTAL HOME LOANS INC	1	\$165,999.60	0.06%	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$170,722.67	0.06%	0
	CORNERSTONE HOME LENDING, INC	3	\$885,890.45	0.33%	0
	CORNERSTONE MORTGAGE COMPANY	1	\$411,695.93	0.15%	0
	CORNERSTONE MORTGAGE, INC	2	\$526,538.40	0.2%	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$407,385.49	0.15%	0
	CREDIT UNION MORTGAGE ASSOC., INC	1	\$369,180.70	0.14%	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$584,280.43	0.22%	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$99,516.09	0.04%	0
	CROSSLINE CAPITAL INC. A CORPORATION	1	\$197,801.43	0.07%	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$416,371.94	0.16%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$208,052.69	0.08%	0
	DELMAR FINANCIAL COMPANY	2	\$485,418.62	0.18%	0
	DHI MORTGAGE COMPANY LTD	1	\$177,949.29	0.07%	0
	DHI MORTGAGE COMPANY, LTD	2	\$800,915.94	0.3%	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,237,641.95	0.46%	0
	DISCOVER HOME LOANS INC	1	\$403,091.96	0.15%	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$351,782.06	0.13%	0
	DISCOVER HOME LOANS, INC	12	\$3,061,958.55	1.15%	0
		1	\$158,361.12	0.06%	0

	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION				
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	20	\$5,258,593.07	1.97%	0
	DISCOVER HOME LOANS, INC.. A DELAWARE CORPORATION	1	\$239,638.52	0.09%	0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$479,511.70	0.18%	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$806,336.71	0.3%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$187,432.38	0.07%	0
	EAST BOSTON SAVINGS BANK	3	\$809,787.69	0.3%	0
	EASTLAND FINANCIAL CORPORATION	1	\$265,069.47	0.1%	0
	EMC HOLDINGS LLC	4	\$1,162,580.56	0.44%	0
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	2	\$361,142.27	0.14%	0
	ENVOY MORTGAGE LTD	1	\$416,371.93	0.16%	0
	ENVOY MORTGAGE, LTD	2	\$288,899.91	0.11%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$558,684.42	0.21%	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$205,378.49	0.08%	0
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$142,138.40	0.05%	0
	F AND B ACQUISITION GROUP, LLC	2	\$519,393.56	0.19%	0
	FAIRFIELD COUNTY BANK	1	\$288,596.70	0.11%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,116,410.76	1.17%	0
	FEARON FINANCIAL, LLC	1	\$176,739.24	0.07%	0
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$283,543.20	0.11%	0
	FIRST CAPITAL MORTGAGE GROUP, INC	2	\$341,655.42	0.13%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$908,706.25	0.34%	0
	FIRST CENTURY BANK, N.A	1	\$295,963.35	0.11%	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$399,291.67	0.15%	0
	FIRST COLLINSVILLE BANK	2	\$285,989.21	0.11%	0
	FIRST COUNTY BANK	1	\$132,202.76	0.05%	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$343,670.04	0.13%	0
	FIRST HERITAGE MORTGAGE LLC	1	\$620,123.41	0.23%	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$1,503,582.33	0.56%	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$167,746.97	0.06%	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$370,878.09	0.14%	0
	FIRST INTERNET BANK OF INDIANA	1	\$334,472.78	0.13%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$487,678.34	0.18%	0
	FIRST INTERSTATE BANK	1	\$255,614.42	0.1%	0

	FIRST NATIONAL BANK	3	\$946,969.89	0.35%	0
	FIRST NATIONAL BANK OF ST. LOUIS, NATIONAL BANKING INSTITUTION	1	\$183,722.87	0.07%	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$323,023.42	0.12%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$397,290.35	0.15%	0
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$740,733.90	0.28%	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$345,730.45	0.13%	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$114,455.47	0.04%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,184,447.45	0.44%	0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$318,257.98	0.12%	0
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	3	\$816,727.27	0.31%	0
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$369,442.72	0.14%	0
	FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	\$249,644.54	0.09%	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$199,692.07	0.07%	0
	FRANKLIN LOAN CENTER	1	\$259,215.58	0.1%	0
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	2	\$522,611.28	0.2%	0
	FRONTIER FINANCIAL, INC	1	\$144,811.05	0.05%	0
	GARDNER FINANCIAL SERVICES, LTD	3	\$733,358.04	0.27%	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$280,974.66	0.11%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$278,841.60	0.1%	0
	GEORGETOWN MORTGAGE LLC	3	\$589,825.83	0.22%	0
	GEORGETOWN MORTGAGE, LLC	1	\$220,844.44	0.08%	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,882.65	0.09%	0
	GREENPATH LENDING LLC	1	\$404,403.35	0.15%	0
	GSF MORTGAGE CORPORATION	1	\$372,088.56	0.14%	0
	GUARANTEED HOME MORTGAGE COMPANY INC	1	\$403,804.78	0.15%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$310,781.21	0.12%	0
	GUARANTEED RATE INC	1	\$187,432.80	0.07%	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$351,469.83	0.13%	0
	GUARANTEED RATE, INC	1	\$151,295.78	0.06%	0
		1	\$178,659.36	0.07%	0

	GUARANTEED RATE, INC. A DELAWARE CORPORATION				
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,234,151.49	0.46%	0
	GULF COAST BANK AND TRUST COMPANY	1	\$374,669.20	0.14%	0
	GVC MORTGAGE, INC	2	\$329,176.66	0.12%	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$197,500.62	0.07%	0
	HEARTLAND BANK	1	\$149,447.43	0.06%	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$331,271.83	0.12%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$264,401.17	0.1%	0
	HOME FINANCING UNLIMITED, INC	1	\$87,465.51	0.03%	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS	1	\$415,769.36	0.16%	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$330,512.37	0.12%	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$171,740.94	0.06%	0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$277,000.00	0.1%	0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$944,438.93	0.35%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY CORP	1	\$243,263.85	0.09%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY CORP	2	\$594,223.30	0.22%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	13	\$3,256,951.96	1.22%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, SELECT AN ORGANIZATION TYPE	1	\$95,365.79	0.04%	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$257,619.92	0.1%	0
	HOMETOWN MORTGAGE SERVICES, INC	1	\$121,422.32	0.05%	0
	HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION	1	\$415,713.98	0.16%	0
	HOMETRUST MORTGAGE COMPANY	1	\$247,406.80	0.09%	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$235,413.92	0.09%	0
	IAPPROVE LENDING	1	\$216,133.67	0.08%	0
	IBERIABANK MORTGAGE COMPANY	2	\$491,892.55	0.18%	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$249,606.56	0.09%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$810,436.61	0.3%	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$180,161.43	0.07%	0
	IMORTGAGE.COM, INC	3	\$693,772.50	0.26%	0
	INLANTA MORTGAGE, INC	1	\$298,549.66	0.11%	0
	INTEGRA MORTGAGE CORP	1	\$153,830.18	0.06%	0
	INTERLINC MORTGAGE SERVICES LLC	2	\$459,713.56	0.17%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$241,269.88	0.09%	0

JMJ FINANCIAL GROUP	1	\$358,459.30	0.13%	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$666,590.51	0.25%	0
JPMORGAN CHASE BANK, N.A	329	\$64,284,148.38	24.06%	0
KEY MORTGAGE SERVICES INC	3	\$715,181.77	0.27%	0
KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$160,258.26	0.06%	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$1,039,793.45	0.39%	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$415,713.98	0.16%	0
KWIK MORTGAGE CORPORATION	1	\$391,409.59	0.15%	0
LEADER BANK, NA	1	\$252,735.18	0.09%	0
LEADER MORTGAGE COMPANY, INC	5	\$1,715,847.68	0.64%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$207,107.00	0.08%	0
LEGACY MORTGAGE LLC	1	\$217,349.32	0.08%	0
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$179,184.12	0.07%	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$553,824.04	0.21%	0
LUXURY MORTGAGE CORP, A CORPORATION	2	\$507,445.73	0.19%	0
LUXURY MORTGAGE CORP., A CORPORATION	1	\$342,400.00	0.13%	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$416,357.96	0.16%	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$368,322.93	0.14%	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$735,330.07	0.28%	0
MEETINGHOUSE BANK	1	\$191,420.74	0.07%	0
MEGASTAR FINANCIAL CORP	1	\$400,296.18	0.15%	0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$174,472.03	0.07%	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	\$1,511,258.27	0.57%	0
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$171,481.07	0.06%	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$134,360.76	0.05%	0
MID AMERICA MORTGAGE INC	2	\$722,812.65	0.27%	0
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	2	\$386,031.82	0.14%	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$269,969.81	0.1%	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$431,319.98	0.16%	0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$178,219.09	0.07%	0
MNET MORTGAGE CORP	1	\$245,863.22	0.09%	0
MORTGAGE 1 INC	2	\$463,712.83	0.17%	0
MORTGAGE 1 INCORPORATED	3	\$480,628.81	0.18%	0
MORTGAGE AMERICA, INC	3	\$560,039.43	0.21%	0



MORTGAGE CAPITAL PARTNERS, INC	1	\$254,615.94	0.1%	0
MORTGAGE CORP OF THE EAST III	1	\$242,617.57	0.09%	0
MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$274,594.87	0.1%	0
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	4	\$957,870.22	0.36%	0
MORTGAGE MASTER INC	1	\$259,616.96	0.1%	0
MORTGAGE MASTER PACIFIC	2	\$796,561.19	0.3%	0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$324,456.34	0.12%	0
MORTGAGE MASTER, INC	22	\$6,251,654.65	2.34%	0
MORTGAGE NETWORK INC	11	\$3,344,255.24	1.25%	0
MORTGAGE NETWORK, INC	3	\$521,532.14	0.2%	0
MORTGAGE SERVICES III, LLC	2	\$715,910.04	0.27%	0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$280,586.03	0.11%	0
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$790,207.01	0.3%	0
MOVEMENT MORTGAGE LLC	2	\$642,980.10	0.24%	0
MOVEMENT MORTGAGE, LLC	9	\$2,764,056.90	1.03%	0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,099,437.83	0.41%	0
NETWORK FUNDING, L.P. DBA UNITED LENDING, LLC	1	\$330,415.55	0.12%	0
NEW AMERICAN MORTGAGE, LLC	1	\$176,197.75	0.07%	0
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$304,211.15	0.11%	0
NFM INC., A MARYLAND CORPORATION	1	\$243,640.54	0.09%	0
NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION	1	\$391,000.00	0.15%	0
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$296,562.46	0.11%	0
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	3	\$820,766.49	0.31%	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$208,052.69	0.08%	0
OA MORTGAGE SERVICES	4	\$1,742,106.60	0.65%	0
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$345,454.59	0.13%	0
OAK MORTGAGE COMPANY, LLC	1	\$332,194.73	0.12%	0
OMEGA FINANCIAL SERVICES, INC	1	\$133,294.45	0.05%	0
ON Q FINANCIAL, INC	5	\$1,642,804.52	0.61%	0
ONE NEVADA CREDIT UNION	1	\$89,573.84	0.03%	0
OPES ADVISORS, INC	4	\$2,019,101.51	0.76%	0
PACOR MORTGAGE CORP	1	\$234,930.31	0.09%	0
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$325,265.71	0.12%	0
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$307,070.75	0.11%	0

	PATRIOT BANK MORTGAGE, INC	1	\$374,435.19	0.14%	0
	PATRIOT COMMUNITY BANK	4	\$931,931.88	0.35%	0
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	\$204,000.00	0.08%	0
	PEOPLES BANK, A WA CORPORATION	2	\$563,273.03	0.21%	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$123,437.97	0.05%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$275,584.30	0.1%	0
	PEOPLES NATIONAL BANK	5	\$1,109,510.74	0.42%	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$155,277.25	0.06%	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$268,686.91	0.1%	0
	PHH HOME LOANS, LLC	2	\$578,250.14	0.22%	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	\$1,199,735.10	0.45%	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$304,750.38	0.11%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$800,766.41	0.3%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$268,994.25	0.1%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$338,080.09	0.13%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$258,843.48	0.1%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,820.96	0.09%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$596,557.45	0.22%	0
	POLI MORTGAGE GROUP, INC	7	\$1,992,322.43	0.75%	0
	POTOMAC MORTGAGE GROUP, INC	1	\$398,290.82	0.15%	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$386,803.40	0.14%	0
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$438,728.32	0.16%	0
	PROVIDENT MORTGAGE CORPORATION	1	\$124,996.81	0.05%	0
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$268,776.20	0.1%	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$346,921.70	0.13%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$187,723.03	0.07%	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$616,923.97	0.23%	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$306,703.30	0.11%	0
	RELIANT MORTGAGE COMPANY LLC	1	\$227,659.15	0.09%	0
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$391,919.23	0.15%	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,259,115.88	0.47%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$1,624,110.43	0.61%	0

	RMR FINANCIAL, LLC	2	\$740,696.94	0.28%	0
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.16%	0
	ROCKLAND TRUST COMPANY	1	\$151,541.40	0.06%	0
	ROSS MORTGAGE CORPORATION	1	\$366,889.73	0.14%	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$458,887.75	0.17%	0
	RPM MORTGAGE INC	13	\$4,867,110.35	1.82%	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$1,169,959.53	0.44%	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	4	\$1,394,821.93	0.52%	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,232,311.78	0.46%	0
	RPM MORTGAGE, INC	5	\$1,759,742.10	0.66%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	23	\$9,624,749.72	3.6%	0
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$85,212.00	0.03%	0
	RUOFF MORTGAGE COMPANY, INCORPORATED AN INDIANA CORPORATION	1	\$161,653.86	0.06%	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$212,630.21	0.08%	0
	SACRAMENTO 1ST MORTGAGE, INC	1	\$269,393.64	0.1%	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$245,929.04	0.09%	0
	SAIL MORTGAGE CORP	1	\$160,729.00	0.06%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$527,369.44	0.2%	0
	SALEM FIVE MORTGAGE COMPANY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$413,348.45	0.15%	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,066,049.85	0.4%	0
	SAN DIEGO FUNDING	2	\$423,309.07	0.16%	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$339,476.51	0.13%	0
	SANDY SPRING BANK	1	\$286,640.00	0.11%	0
	SIGNATURE MORTGAGE CORPORATION A OHIO CORPORATION	1	\$135,790.60	0.05%	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$111,575.33	0.04%	0
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$474,109.01	0.18%	0
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$567,923.33	0.21%	0
	SIMONICH CORPORATION	2	\$767,841.77	0.29%	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$232,312.39	0.09%	0
	SOUND MORTGAGE, INC., A CORPORATION	1	\$405,798.88	0.15%	0
	STERLING NATIONAL BANK	1	\$480,577.55	0.18%	0
		1	\$200,088.96	0.07%	0

	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION				
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	5	\$1,182,598.99	0.44%	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$159,225.78	0.06%	0
	SUBURBAN MORTGAGE INC	1	\$341,784.45	0.13%	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$412,377.96	0.15%	0
	SUMMIT COMMUNITY BANK	1	\$166,249.22	0.06%	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$230,052.98	0.09%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$215,000.00	0.08%	0
	SWBC MORTGAGE CORPORATION	1	\$200,194.17	0.07%	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$69,277.55	0.03%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$596,482.11	0.22%	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$326,946.82	0.12%	0
	THE FEDERAL SAVINGS BANK	2	\$599,533.21	0.22%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$349,472.85	0.13%	0
	THE FEDERAL SAVINGS BANK, CORPORATION	1	\$225,072.60	0.08%	0
	THE LENDING PARTNERS, LLC	1	\$243,765.37	0.09%	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$251,530.59	0.09%	0
	THE PRIVATEBANK & TRUST COMPANY	1	\$416,371.94	0.16%	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$409,395.99	0.15%	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$219,668.65	0.08%	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$416,371.94	0.16%	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$192,125.23	0.07%	0
	TRIDENT MORTGAGE COMPANY LP	4	\$1,102,094.85	0.41%	0
	TUCKER MORTGAGE, LLC	2	\$244,155.63	0.09%	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$274,721.30	0.1%	0
	UNION BANK AND TRUST COMPANY	2	\$265,876.72	0.1%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$478,775.49	0.18%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$151,030.18	0.06%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,371.93	0.16%	0
	VECTRA BANK COLORADO, NA	2	\$524,336.87	0.2%	0
	VERITAS FUNDING, LLC	2	\$358,973.52	0.13%	0

	VILLAGE BANK MORTGAGE CORPORATION	1	\$241,885.13	0.09%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$577,148.65	0.22%	0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$241,898.58	0.09%	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$237,254.01	0.09%	0
	WESTSTAR MORTGAGE, INC	1	\$231,650.57	0.09%	0
	WHIDBEY ISLAND BANK	3	\$429,726.93	0.16%	0
	WHOLESALE CAPITAL CORPORATION	4	\$1,703,740.87	0.64%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$780,007.45	0.29%	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$408,767.92	0.15%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$174,189.23	0.07%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$407,918.50	0.15%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$174,935.74	0.07%	0
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,221,098.75	0.46%	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$327,006.74	0.12%	0
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	\$247,127.23	0.09%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	11	\$3,532,387.68	1.32%	0
	Unavailable	4	\$1,207,579.89	0.39%	0
<b>Total</b>		<b>1,041</b>	<b>\$267,198,558.59</b>	<b>100%</b>	<b>0</b>
3138WWK73	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$208,368.22	0.09%	0
	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$334,506.48	0.15%	0
	1ST CONSTITUTION BANK	1	\$409,382.48	0.18%	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$325,309.30	0.14%	0
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$223,862.32	0.1%	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$256,113.67	0.11%	0
	ADVANCE MORTGAGE CORPORATION	1	\$295,554.18	0.13%	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$596,195.83	0.26%	0
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$325,769.37	0.14%	0
		1	\$150,000.00	0.07%	0

	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION				
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$343,493.21	0.15%	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	4	\$1,047,166.59	0.46%	0
	AMCAP MORTGAGE LTD	1	\$264,600.86	0.12%	0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$251,221.05	0.11%	0
	AMCAP MORTGAGE, LTD	1	\$283,581.61	0.12%	0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$387,964.78	0.17%	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$257,666.72	0.11%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$245,629.49	0.11%	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	5	\$1,111,775.98	0.49%	0
	AMERICAN HOME MORTGAGE, INC	1	\$399,896.78	0.18%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$504,506.71	0.22%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,041,007.57	0.46%	0
	AMERICASH, A CALIFORNIA CORPORATION	6	\$1,792,952.38	0.79%	0
	AMERIPRO FUNDING, INC	5	\$1,283,440.90	0.56%	0
	ASHEVILLE SAVINGS BANK, SSB	1	\$264,401.17	0.12%	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$460,311.76	0.2%	0
	ASSURED MORTGAGE INC	3	\$566,000.00	0.25%	0
	ATLANTIC HOME LOANS INC	1	\$257,611.41	0.11%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$292,059.45	0.13%	0
	AUGUSTA FINANCIAL INC	2	\$712,317.27	0.31%	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,303,608.53	0.57%	0
	AUGUSTA FINANCIAL, INC	3	\$1,089,356.80	0.48%	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$570,139.86	0.25%	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$450,235.73	0.2%	0
	BELL STATE BANK & TRUST	3	\$782,519.62	0.34%	0
	BERKSHIRE BANK	1	\$350,471.34	0.15%	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$484,533.73	0.21%	0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$623,114.37	0.27%	0
	BRAND MORTGAGE GROUP, LLC	2	\$572,847.36	0.25%	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$204,691.24	0.09%	0
	BROADVIEW MORTGAGE CORPORATION	2	\$824,189.45	0.36%	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$789,620.36	0.35%	0
	CAPITAL CENTER L.L.C	1	\$274,086.56	0.12%	0
		3	\$643,408.24	0.28%	0

	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY				
	CAPSTAR LENDING LLC	2	\$772,634.54	0.34%	0
	CAPSTAR LENDING, LLC	1	\$416,371.94	0.18%	0
	CENDERA FUNDING INC	1	\$220,916.77	0.1%	0
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$215,019.66	0.09%	0
	CENDERA FUNDING, INC	3	\$929,487.16	0.41%	0
	CERTUSBANK, N.A	2	\$440,585.42	0.19%	0
	CERTUSBANK, NA	2	\$599,740.80	0.26%	0
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,646,620.83	0.72%	0
	CHURCHILL MORTGAGE CORPORATION	5	\$1,613,308.50	0.71%	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$343,481.88	0.15%	0
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$229,661.16	0.1%	0
	COMMERCE MORTGAGE	3	\$989,842.90	0.43%	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$417,000.00	0.18%	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$234,646.06	0.1%	0
	CORRIDOR MORTGAGE GROUP INC	1	\$265,998.76	0.12%	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$640,583.72	0.28%	0
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$163,752.99	0.07%	0
	CREDIT UNION MORTGAGE ASSOC, INC	1	\$260,000.00	0.11%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$275,584.30	0.12%	0
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$308,035.35	0.14%	0
	CROSSLINE CAPITAL, INC., A CORPORATION	2	\$561,163.29	0.25%	0
	DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO	1	\$292,359.00	0.13%	0
	DAS ACQUISITION COMPANY, LLC	1	\$159,178.40	0.07%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$401,307.19	0.18%	0
	DHI MORTGAGE COMPANY, LTD	2	\$684,845.96	0.3%	0
	DIRECTORS FINANCIAL GROUP	1	\$237,641.53	0.1%	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$391,908.83	0.17%	0
	DISCOVER HOME LOANS INC	1	\$366,946.49	0.16%	0
	DISCOVER HOME LOANS, INC	7	\$1,708,144.78	0.75%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$3,267,739.54	1.44%	0
	DL EVANS BANK, AN IDAHO CORPORATION	1	\$140,000.00	0.06%	0
	DRAPER AND KRAMER MORTGAGE CORP	3	\$690,914.52	0.3%	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$299,558.04	0.13%	0
		2	\$463,700.54	0.2%	0

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE				
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$193,707.81	0.09%	0
	E MORTGAGE MANAGEMENT, LLC	1	\$288,324.61	0.13%	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$373,227.01	0.16%	0
	ENVOY MORTGAGE LTD	4	\$1,070,485.24	0.47%	0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$227,561.74	0.1%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$323,512.01	0.14%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	7	\$2,343,283.76	1.03%	0
	EQUITY NOW INC	1	\$231,658.22	0.1%	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$360,456.28	0.16%	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$206,808.04	0.09%	0
	F AND B ACQUISITION GROUP, LLC	1	\$295,294.57	0.13%	0
	F B ACQUISITION GROUP LLC	1	\$177,382.44	0.08%	0
	F&M BANK, A BANKING CORPORATION	1	\$163,004.12	0.07%	0
	FAIRFIELD COUNTY BANK	1	\$287,566.23	0.13%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,240,240.99	0.98%	0
	FBC MORTGAGE, LLC	1	\$292,855.82	0.13%	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$782,737.42	0.34%	0
	FEARON FINANCIAL, LLC	1	\$369,854.32	0.16%	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$310,980.08	0.14%	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$412,500.00	0.18%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$209,690.63	0.09%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$591,210.90	0.26%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$382,223.44	0.17%	0
	FIRST COMMUNITY MORTGAGE INC	1	\$416,385.67	0.18%	0
	FIRST COUNTY BANK	1	\$159,759.02	0.07%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$393,419.56	0.17%	0
	FIRST HERITAGE MORTGAGE LLC	1	\$479,658.60	0.21%	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.18%	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$465,538.12	0.2%	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$283,581.61	0.12%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	7	\$2,035,305.79	0.89%	0



	FIRST NATIONAL BANK OF ST. LOUIS	1	\$204,697.99	0.09%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$314,276.36	0.14%	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$319,018.79	0.14%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$187,217.60	0.08%	0
	FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$369,155.35	0.16%	0
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$201,234.05	0.09%	0
	FT MORTGAGE A KANSAS CORPORATION	2	\$407,099.37	0.18%	0
	GARDNER FINANCIAL SERVICES, LTD	5	\$1,383,339.77	0.61%	0
	GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$184,520.80	0.08%	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$867,618.02	0.38%	0
	GEORGETOWN MORTGAGE, LLC	2	\$562,170.58	0.25%	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$311,380.30	0.14%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$316,345.27	0.14%	0
	GUARANTEED RATE, INC	2	\$736,255.98	0.32%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$623,349.18	0.27%	0
	GULF COAST BANK AND TRUST COMPANY	1	\$224,556.87	0.1%	0
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$235,345.00	0.1%	0
	HANCOCK BANK	1	\$195,704.79	0.09%	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$259,608.40	0.11%	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	2	\$483,720.35	0.21%	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$235,394.92	0.1%	0
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,604,279.92	0.7%	0
	HOMEBA NC NA	1	\$200,753.81	0.09%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED COMPANY	1	\$407,385.49	0.18%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$207,686.72	0.09%	0
	HOMESTEAD FUNDING CORP	1	\$182,480.77	0.08%	0
	HOMETOWN MORTGAGE SERVICES INC AN ALABAMA CORPORATION	1	\$231,151.33	0.1%	0
	HOMETOWN MORTGAGE SERVICES, INC	1	\$168,745.46	0.07%	0
	HOMETRUST MORTGAGE COMPANY	4	\$1,259,861.06	0.55%	0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$217,000.00	0.1%	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$247,626.47	0.11%	0

	IBERIABANK MORTGAGE COMPANY	2	\$553,255.45	0.24%	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$322,050.00	0.14%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$844,192.39	0.37%	0
	IDEAL HOME LOANS LLC	1	\$214,676.18	0.09%	0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$287,466.38	0.13%	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	2	\$610,678.84	0.27%	0
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$636,374.72	0.28%	0
	INLANTA MORTGAGE, INC	1	\$329,513.85	0.14%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$336,503.53	0.15%	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$319,518.03	0.14%	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$339,297.92	0.15%	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$481,341.93	0.21%	0
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$199,698.77	0.09%	0
	JMJ FINANCIAL GROUP	1	\$273,097.08	0.12%	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$335,493.93	0.15%	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$731,895.99	0.32%	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	4	\$994,973.57	0.44%	0
	JPMORGAN CHASE BANK, N.A	199	\$52,567,682.74	23.1%	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$227,656.60	0.1%	0
	LEADER BANK, NA A NATIONAL ASSOCIATION	1	\$299,120.00	0.13%	0
	LEADER MORTGAGE COMPANY, INC	6	\$1,818,718.03	0.8%	0
	LENDING PARTNERS, LLC (THE)	1	\$412,527.58	0.18%	0
	LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$416,371.94	0.18%	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$128,250.00	0.06%	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$177,082.88	0.08%	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$159,759.02	0.07%	0
	MARKET MORTGAGE CO., LTD	1	\$383,200.00	0.17%	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$299,048.91	0.13%	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$365,848.14	0.16%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$223,662.62	0.1%	0
	MEGASTAR FINANCIAL CORP	2	\$811,802.28	0.36%	0

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$325,109.60	0.14%	0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$227,656.60	0.1%	0
	MIDLAND MORTGAGE CORPORATION	1	\$249,623.46	0.11%	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	2	\$341,984.13	0.15%	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$351,446.48	0.15%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$478,721.18	0.21%	0
	MORTGAGE 1 INC	2	\$556,171.78	0.24%	0
	MORTGAGE AMERICA INC	1	\$179,734.82	0.08%	0
	MORTGAGE AMERICA, INC	4	\$869,195.73	0.38%	0
	MORTGAGE ASSOCIATES, INC	1	\$400,000.00	0.18%	0
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$731,906.96	0.32%	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$615,072.21	0.27%	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$623,612.85	0.27%	0
	MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	\$213,684.73	0.09%	0
	MORTGAGE FINANCIAL, INC	1	\$325,919.15	0.14%	0
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$269,593.34	0.12%	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$224,661.12	0.1%	0
	MORTGAGE MASTER INC	1	\$170,942.15	0.08%	0
	MORTGAGE MASTER, INC	16	\$4,961,709.91	2.18%	0
	MORTGAGE NETWORK INC	8	\$2,059,963.89	0.91%	0
	MORTGAGE NETWORK, INC	4	\$1,022,979.68	0.45%	0
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$597,997.97	0.26%	0
	MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$346,277.67	0.15%	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA	1	\$314,535.94	0.14%	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$1,003,940.48	0.44%	0
	MOVEMENT MORTGAGE LLC	2	\$522,777.64	0.23%	0
	MOVEMENT MORTGAGE, LLC	10	\$2,424,367.66	1.07%	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$704,336.12	0.31%	0
	NFM INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$362,153.72	0.16%	0
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$451,333.09	0.2%	0
	NFM, INC., A MARYLAND CORPORATION	1	\$260,350.00	0.11%	0
	NJ LENDERS CORP	1	\$203,692.74	0.09%	0
	NOLA LENDING GROUP, LLC	1	\$271,510.45	0.12%	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$464,699.04	0.2%	0
		1	\$193,808.44	0.09%	0

	NORTH SHORE COMMUNITY BANK & TRUST COMPANY				
	NORTHERN STATES FUNDING GROUP, INC	1	\$297,551.17	0.13%	0
	OA MORTGAGE SERVICES	4	\$2,084,557.43	0.92%	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$205,839.51	0.09%	0
	OMEGA FINANCIAL SERVICES, INC	1	\$199,188.69	0.09%	0
	ON Q FINANCIAL, INC	10	\$3,961,009.41	1.74%	0
	OPES ADVISORS INC	1	\$579,247.11	0.25%	0
	OPES ADVISORS, INC	5	\$2,272,493.03	1%	0
	PACOR MORTGAGE CORP	1	\$321,000.00	0.14%	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$183,722.86	0.08%	0
	PARAMOUNT BOND & MTG CO., INC	2	\$535,681.78	0.24%	0
	PATRIOT COMMUNITY BANK	2	\$591,021.68	0.26%	0
	PEOPLES BANK, A WA CORPORATION	1	\$416,211.94	0.18%	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$265,607.73	0.12%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$381,424.65	0.17%	0
	PEOPLES HOME EQUITY, INC	3	\$943,836.98	0.41%	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$416,371.94	0.18%	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$411,685.82	0.18%	0
	PEOPLES MORTGAGE COMPANY	1	\$292,858.24	0.13%	0
	PEOPLES NATIONAL BANK	7	\$1,796,123.37	0.79%	0
	PER MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.18%	0
	PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	2	\$712,936.53	0.31%	0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$303,901.63	0.13%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$770,771.94	0.34%	0
	PHH HOME LOANS, LLC	1	\$175,734.92	0.08%	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	\$1,411,980.10	0.62%	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$737,900.37	0.32%	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$259,608.40	0.11%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$274,594.87	0.12%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$377,430.67	0.17%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$289,163.82	0.13%	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$416,371.94	0.18%	0

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$303,552.15	0.13%	0
	POLI MORTGAGE GROUP, INC	2	\$552,557.75	0.24%	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$1,019,029.46	0.45%	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$216,000.00	0.09%	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$132,000.00	0.06%	0
	PROSPERITY BANK	1	\$235,644.55	0.1%	0
	PROVIDENT MORTGAGE CORPORATION	2	\$497,370.83	0.22%	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$259,616.96	0.11%	0
	RELIANCE FIRST CAPITAL LLC	1	\$308,534.59	0.14%	0
	RELIANT MORTGAGE COMPANY LLC	1	\$415,373.44	0.18%	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$178,131.30	0.08%	0
	REPUBLIC STATE MORTGAGE CO	1	\$152,000.00	0.07%	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$355,475.54	0.16%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$638,045.41	0.28%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$623,612.85	0.27%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	5	\$1,873,445.62	0.82%	0
	RMR FINANCIAL, LLC	2	\$887,256.42	0.39%	0
	ROSS MORTGAGE CORPORATION	1	\$182,231.14	0.08%	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$411,279.61	0.18%	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$591,357.98	0.26%	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$468,059.43	0.21%	0
	RPM MORTGAGE INC., A CORPORATION	1	\$612,147.55	0.27%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$3,964,632.41	1.74%	0
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	2	\$534,943.07	0.24%	0
	RUOFF MORTGAGE COMPANY, INC	1	\$271,920.00	0.12%	0
	SACRAMENTO 1ST MORTGAGE, INC	1	\$335,505.00	0.15%	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	5	\$1,699,522.69	0.75%	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$598,106.88	0.26%	0
	SANDY SPRING BANK	1	\$346,976.61	0.15%	0
	SENTE MORTGAGE, INC	1	\$299,548.15	0.13%	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	2	\$716,948.74	0.31%	0

	SOUND MORTGAGE, INC	2	\$889,642.19	0.39%	0
	STIFEL BANK & TRUST, A STATE CHATERED BANK	1	\$416,385.67	0.18%	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$172,739.44	0.08%	0
	STOCKTON MORTGAGE CORPORATION	1	\$102,400.00	0.04%	0
	SUBURBAN MORTGAGE INC	1	\$279,571.92	0.12%	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$227,656.60	0.1%	0
	SUMMIT MORTGAGE CORPORATION	2	\$504,094.74	0.22%	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$256,612.92	0.11%	0
	SURETY FINANCIAL SERVICES	1	\$271,590.33	0.12%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,340,491.72	0.59%	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$224,661.12	0.1%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$239,646.43	0.11%	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$713,743.02	0.31%	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	4	\$1,054,000.12	0.46%	0
	THE FEDERAL SAVINGS BANK	1	\$330,235.78	0.15%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK	1	\$261,866.72	0.12%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	8	\$2,183,605.82	0.96%	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$179,728.89	0.08%	0
	THE MORTGAGE COMPANY	1	\$281,575.26	0.12%	0
	THE MORTGAGE FIRM, INC	1	\$409,382.48	0.18%	0
	TIDEWATER MORTGAGE SERVICES, INC	2	\$669,003.39	0.29%	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$406,387.00	0.18%	0
	UNION BANK AND TRUST COMPANY	1	\$162,000.00	0.07%	0
	UNION MORTGAGE GROUP, INC	1	\$608,199.78	0.27%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$413,177.41	0.18%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$541,337.91	0.24%	0
	V.I.P. MORTGAGE INC	1	\$176,889.03	0.08%	0
	VECTRA BANK COLORADO NA	1	\$204,541.47	0.09%	0
	VERITAS FUNDING LLC	1	\$257,157.60	0.11%	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$300,696.42	0.13%	0
	VIP MORTGAGE INC	1	\$150,972.27	0.07%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$156,563.83	0.07%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$211,930.32	0.09%	0

	WATERSTONE MORTGAGE CORPORATION	2	\$618,498.13	0.27%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,348,586.61	0.59%	0
	WEI MORTGAGE CORPORATION	1	\$402,406.29	0.18%	0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$310,024.35	0.14%	0
	WEST TOWN SAVINGS BANK	1	\$309,533.09	0.14%	0
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$397,400.55	0.17%	0
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$319,528.57	0.14%	0
	WHIDBEY ISLAND BANK	1	\$209,683.71	0.09%	0
	WHITNEY BANK	1	\$199,698.76	0.09%	0
	WHITNEY BANK, LOUISIANA CORPORATION	3	\$746,795.41	0.33%	0
	WHOLESALE CAPITAL CORPORATION	1	\$332,509.42	0.15%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$465,048.51	0.2%	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$409,382.48	0.18%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$899,697.79	0.5%	0
<b>Total</b>		<b>779</b>	<b>\$227,610,918.03</b>	<b>100%</b>	<b>0</b>
3138WWK81	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$416,371.93	0.18%	0
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$250,621.96	0.11%	0
	1ST BANCORP MORTGAGE, OHIO CORPORATION	1	\$206,488.53	0.09%	0
	4TRUST MORTGAGE, INC	1	\$254,016.83	0.11%	0
	A.K.T. AMERICAN CAPITAL, INC	1	\$588,112.88	0.26%	0
	ACCESS NATIONAL MORTGAGE	1	\$242,000.00	0.11%	0
	ADVANCE MORTGAGE CORPORATION	1	\$180,000.00	0.08%	0
	AKT AMERICAN CAPITAL, INC	1	\$449,322.23	0.2%	0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$215,000.00	0.09%	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$182,524.67	0.08%	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$159,330.00	0.07%	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$320,000.00	0.14%	0
	AMCAP MORTGAGE, LTD	2	\$651,197.67	0.28%	0
	AMCAP MORTGAGE, LTD DBA HMS MORTGAGE	1	\$299,250.00	0.13%	0
	AMCAP MORTGAGE, LTD.. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$256,000.00	0.11%	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$212,000.00	0.09%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$345,484.88	0.15%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,379,516.19	0.6%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$312,000.00	0.14%	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$331,050.63	0.14%	0

AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$343,481.88	0.15%	0
AMERICASH, A CALIFORNIA CORPORATION	1	\$379,628.05	0.17%	0
AMERIPRO FUNDING, INC	3	\$694,125.62	0.3%	0
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$659,300.00	0.29%	0
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$266,606.66	0.12%	0
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$295,554.18	0.13%	0
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$152,800.00	0.07%	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$191,500.00	0.08%	0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$624,557.90	0.27%	0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$644,000.00	0.28%	0
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$399,397.54	0.17%	0
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$463,100.00	0.2%	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$340,000.00	0.15%	0
BANK OF COMMERCE MORTGAGE	1	\$618,067.69	0.27%	0
BANK OF ENGLAND, A CORPORATION	1	\$240,000.00	0.1%	0
BANKERS TRUST COMPANY	1	\$258,000.00	0.11%	0
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$348,224.72	0.15%	0
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$346,500.00	0.15%	0
BROADVIEW MORTGAGE CORPORATION	1	\$593,604.58	0.26%	0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.18%	0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$349,000.00	0.15%	0
CAPSTAR LENDING LLC	1	\$207,750.00	0.09%	0
CENDERA FUNDING INC	1	\$254,690.82	0.11%	0
CERTUSBANK, N.A	1	\$200,697.26	0.09%	0
CHERRY CREEK MORTGAGE CO., INC	6	\$1,764,692.08	0.77%	0
CHURCHILL MORTGAGE CORPORATION	2	\$450,833.70	0.2%	0
CITY BANK	1	\$296,000.00	0.13%	0
COASTAL FUNDING SLC, INC	1	\$410,500.00	0.18%	0
COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$233,148.32	0.1%	0
COMMERCE MORTGAGE	6	\$2,079,339.73	0.91%	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$314,934.00	0.14%	0
CORNERSTONE HOME LENDING, INC	1	\$412,000.00	0.18%	0



	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$916,500.00	0.4%	0
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$376,000.00	0.16%	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$266,200.00	0.12%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$340,000.00	0.15%	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$189,713.83	0.08%	0
	CROSSLINE CAPITAL INC	1	\$317,000.00	0.14%	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$276,582.80	0.12%	0
	DAS ACQUISITION COMPANY, LLC	1	\$370,500.00	0.16%	0
	DHI MORTGAGE COMPANY, LTD	1	\$193,200.00	0.08%	0
	DIRECTORS MORTGAGE INC	1	\$417,000.00	0.18%	0
	DISCOVER HOME LOANS, INC	2	\$748,000.00	0.33%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$408,750.00	0.18%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$633,332.04	0.28%	0
	EAST BOSTON SAVINGS BANK	1	\$279,750.00	0.12%	0
	EMC HOLDINGS LLC	1	\$213,353.17	0.09%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$267,500.00	0.12%	0
	EQUITY RESOURCES INC OHIO CORPORATION	1	\$197,701.78	0.09%	0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$155,200.00	0.07%	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$494,687.59	0.22%	0
	EVERETT FINANCIAL INC A TEXAS CORPORATION	1	\$124,000.00	0.05%	0
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$201,695.76	0.09%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,373,186.24	0.6%	0
	FEARON FINANCIAL, LLC	1	\$163,000.00	0.07%	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$155,065.80	0.07%	0
	FIRST COMMUNITY MORTGAGE INC	2	\$696,199.84	0.3%	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$586,225.99	0.26%	0
	FIRST HOME MORTGAGE CORPORATION	2	\$717,877.14	0.31%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$1,442,526.90	0.63%	0
	FIRST INTERNET BANK OF INDIANA	1	\$285,569.24	0.12%	0
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$384,000.00	0.17%	0
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$270,600.00	0.12%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,950.00	0.11%	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$494,468.04	0.22%	0

	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$325,600.00	0.14%	0
	FT MORTGAGE	1	\$259,308.85	0.11%	0
	GARDNER FINANCIAL SERVICES LTD A TEXAS LIMITED PARTNERSHIP	1	\$178,125.00	0.08%	0
	GARDNER FINANCIAL SERVICES, LTD	3	\$603,613.53	0.26%	0
	GEORGETOWN MORTGAGE LLC	1	\$190,250.00	0.08%	0
	GEORGETOWN MORTGAGE, LLC	1	\$180,533.64	0.08%	0
	GMH MORTGAGE SERVICES LLC	1	\$416,371.94	0.18%	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$314,535.94	0.14%	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$358,400.00	0.16%	0
	GSF MORTGAGE CORPORATION	1	\$249,631.70	0.11%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,473,068.48	0.64%	0
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$404,000.00	0.18%	0
	GUARDHILL FINANCIAL CORP	1	\$344,480.38	0.15%	0
	GVC MORTGAGE, INC	2	\$486,173.51	0.21%	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$297,551.17	0.13%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$324,800.00	0.14%	0
	HOME FINANCING UNLIMITED, INC	1	\$243,133.25	0.11%	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$263,053.20	0.11%	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$283,000.00	0.12%	0
	HOME FUNDING CORPORATION, A NEVADA CORPORATION	1	\$207,000.00	0.09%	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$319,667.80	0.14%	0
	HOMEBANC NA	1	\$158,400.00	0.07%	0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$228,000.00	0.1%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$574,615.94	0.25%	0
	IBERIABANK MORTGAGE COMPANY	1	\$330,000.00	0.14%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$193,873.97	0.08%	0
	INLAND HOME MORTGAGE COMPANY LLC	1	\$274,550.00	0.12%	0
	INLANTA MORTGAGE, INC	1	\$262,803.58	0.11%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$288,000.00	0.13%	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$417,000.00	0.18%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$219,668.65	0.1%	0
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$180,000.00	0.08%	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$399,000.00	0.17%	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$324,521.21	0.14%	0
		2	\$609,785.49	0.27%	0

	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION				
	JPMORGAN CHASE BANK, N.A	445	\$114,540,009.72	50.05%	0
	LEADER BANK NA A NATIONAL ASSOCIATION	1	\$270,000.00	0.12%	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$463,427.71	0.2%	0
	LEADER BANK, NA., A NATIONAL ASSOCIATION	1	\$252,000.00	0.11%	0
	LEADER MORTGAGE COMPANY, INC	2	\$498,500.00	0.22%	0
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$222,863.83	0.1%	0
	LEGACY MORTGAGE LLC, NMLS #249314, A LIMITED LIABILITY CORPORATION	1	\$230,000.00	0.1%	0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$379,427.66	0.17%	0
	LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$194,706.30	0.09%	0
	LENDING PARTNERS, LLC (THE)	1	\$206,688.23	0.09%	0
	MARKET MORTGAGE CO., LTD	1	\$409,500.00	0.18%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.08%	0
	MEGASTAR FINANCIAL CORP	2	\$713,562.46	0.31%	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE LLC	1	\$312,000.00	0.14%	0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$374,400.00	0.16%	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	2	\$398,491.45	0.17%	0
	MIDWEST EQUITY MORTGAGE, LLC	2	\$637,785.00	0.28%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$278,591.76	0.12%	0
	MILEND INC. A GEORGIA CORPORATION	1	\$335,000.00	0.15%	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$291,569.83	0.13%	0
	MNET MORTGAGE CORP	1	\$397,400.55	0.17%	0
	MORIA DEVELOPMENT INC	1	\$452,132.94	0.2%	0
	MORTGAGE 1 INC	1	\$204,000.00	0.09%	0
	MORTGAGE CAPITAL PARTNERS INC	3	\$1,069,302.00	0.47%	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$390,910.34	0.17%	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$257,910.96	0.11%	0
	MORTGAGE INVESTORS GROUP	1	\$250,122.71	0.11%	0
	MORTGAGE MASTER PACIFIC	1	\$449,337.06	0.2%	0
	MORTGAGE MASTER, INC	12	\$3,604,774.01	1.58%	0
	MORTGAGE NETWORK INC	5	\$1,475,379.06	0.64%	0
	MORTGAGE NETWORK, INC	3	\$881,679.22	0.39%	0
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$256,000.00	0.11%	0
	MORTGAGE TRUST, INC., A CORPORATION	1	\$293,500.00	0.13%	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$313,000.00	0.14%	0

	MOVEMENT MORTGAGE LLC	1	\$256,500.00	0.11%	0
	MOVEMENT MORTGAGE, LLC	10	\$2,711,322.43	1.18%	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$177,113.69	0.08%	0
	NEW FED MORTGAGE CORP	1	\$251,370.83	0.11%	0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$208,901.88	0.09%	0
	NFM CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION	1	\$614,390.77	0.27%	0
	NFM INC A MARYLAND CORPORATION	1	\$227,500.00	0.1%	0
	NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$300,346.95	0.13%	0
	NFM, INC	1	\$267,910.00	0.12%	0
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$592,482.42	0.26%	0
	NFM, INC., A MARYLAND CORPORATION	2	\$466,100.00	0.2%	0
	NJ LENDERS CORP	1	\$384,120.58	0.17%	0
	NORTH SHORE COMMUNITY BANK TRUST COMPANY	1	\$413,000.00	0.18%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$207,200.00	0.09%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$226,750.00	0.1%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPRATION	1	\$178,350.00	0.08%	0
	OA MORTGAGE SERVICES	5	\$2,157,126.96	0.94%	0
	OMEGA FINANCIAL SERVICES, INC	2	\$334,009.82	0.15%	0
	ON Q FINANCIAL, INC	11	\$3,974,866.42	1.74%	0
	OPES ADVISORS, INC	1	\$416,000.00	0.18%	0
	PACOR MORTGAGE CORP	1	\$316,000.00	0.14%	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$257,300.00	0.11%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$196,200.00	0.09%	0
	PERFORMANCE FINANCIAL INC	1	\$405,000.00	0.18%	0
	PERL MORTGAGE INC	1	\$215,000.00	0.09%	0
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$228,163.37	0.1%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$586,450.00	0.26%	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$1,094,635.00	0.48%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	\$773,770.82	0.34%	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$478,743.95	0.21%	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$610,329.37	0.27%	0
	POLI MORTGAGE GROUP INC	1	\$315,000.00	0.14%	0
	POLI MORTGAGE GROUP, INC	9	\$3,230,250.00	1.41%	0
	PRIORITY MORTGAGE CORP	3	\$675,534.20	0.3%	0
		1	\$240,000.00	0.1%	0

	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION				
	RELIANT MORTGAGE COMPANY LLC	1	\$405,000.00	0.18%	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$273,079.44	0.12%	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$416,371.93	0.18%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$297,000.00	0.13%	0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$337,500.00	0.15%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL , A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.11%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$1,237,702.44	0.54%	0
	RMR FINANCIAL, LLC	1	\$574,152.91	0.25%	0
	RPM MORTGAGE INC	2	\$1,095,347.75	0.48%	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$521,213.79	0.23%	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$624,058.66	0.27%	0
	RPM MORTGAGE, INC	3	\$1,345,516.40	0.59%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,186,229.23	0.52%	0
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$150,100.00	0.07%	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	4	\$1,249,500.00	0.55%	0
	SAIL MORTGAGE CORP	1	\$176,000.00	0.08%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$249,373.84	0.11%	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$354,964.56	0.16%	0
	SAN DIEGO FUNDING	1	\$333,000.00	0.15%	0
	SANDY SPRING BANK	1	\$239,121.26	0.1%	0
	SENTE MORTGAGE, INC	1	\$244,000.00	0.11%	0
	SHAPELL MORTGAGE, INC	1	\$622,361.21	0.27%	0
	SIGNATURE MORTGAGE CORPORATION	1	\$164,500.00	0.07%	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	2	\$342,350.00	0.15%	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$417,000.00	0.18%	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$416,371.93	0.18%	0
	SOUND MORTGAGE, INC, A CORPORATION	1	\$320,816.07	0.14%	0
	STOCKTON MORTGAGE CORP	1	\$175,000.00	0.08%	0
	STOCKTON MORTGAGE CORPORATION	3	\$965,542.30	0.42%	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$416,371.94	0.18%	0
	SUMMIT COMMUNITY BANK	1	\$153,368.65	0.07%	0
		2	\$537,620.24	0.23%	0

	SUMMIT MORTGAGE CORPORATION, A CORPORATION				
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$300,546.64	0.13%	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$203,686.34	0.09%	0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$260,815.20	0.11%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$620,411.16	0.27%	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$206,000.00	0.09%	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$178,200.00	0.08%	0
	THE FEDERAL SAVINGS BAN, A FEDERAL SAVINGS BANK	1	\$226,408.48	0.1%	0
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$407,000.00	0.18%	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$168,750.00	0.07%	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$301,804.73	0.13%	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$368,500.00	0.16%	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$566,575.00	0.25%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$712,970.00	0.31%	0
	V.I.P. MORTGAGE, INC	1	\$287,575.72	0.13%	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$207,693.58	0.09%	0
	VERITAS FUNDING, LLC	1	\$478,494.04	0.21%	0
	VIP MORTGAGE INC	3	\$1,040,000.00	0.45%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$620,616.38	0.27%	0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$289,000.00	0.13%	0
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$417,000.00	0.18%	0
	WISCONSIN MORTGAGE CORPORATION	1	\$359,457.78	0.16%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$177,000.00	0.06%	0
<b>Total</b>		<b>816</b>	<b>\$228,845,928.38</b>	<b>100%</b>	<b>0</b>
3138WWK99	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$255,500.00	0.16%	0
	A & N MORTGAGE SERVICES, INC	1	\$240,800.00	0.15%	0
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$402,000.00	0.24%	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$624,578.51	0.38%	0
	ALL HOME LENDING INC	1	\$472,802.44	0.29%	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$240,350.00	0.15%	0
		1	\$350,550.00	0.21%	0

	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION				
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$176,100.00	0.11%	0
	AMCAP MORTGAGE, LTD	1	\$239,999.00	0.15%	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$178,400.00	0.11%	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$560,200.49	0.34%	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$222,000.00	0.13%	0
	ANCHOR FUNDING INC	1	\$250,000.00	0.15%	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.15%	0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$567,000.00	0.34%	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$215,921.68	0.13%	0
	CAMBRIDGE SAVINGS BANK	1	\$312,000.00	0.19%	0
	CENDERA FUNDING, INC	1	\$226,700.00	0.14%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$279,920.00	0.17%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$160,000.00	0.1%	0
	COMMERCE MORTGAGE	2	\$578,000.00	0.35%	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$280,000.00	0.17%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$265,905.00	0.16%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$175,920.00	0.11%	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$561,700.00	0.34%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$282,000.00	0.17%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$368,568.55	0.22%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$192,500.00	0.12%	0
	F&M BANK, A BANKING CORPORATION	1	\$303,905.00	0.18%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,000.00	0.25%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$189,000.00	0.11%	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$555,162.58	0.34%	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$242,250.00	0.15%	0
	FIRST OPTION MORTGAGE, LLC	1	\$337,500.00	0.2%	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$255,800.00	0.16%	0
	GUARANTEED RATE, INC	1	\$624,079.25	0.38%	0
		1	\$310,000.00	0.19%	0

	GUARANTEED RATE, INC. A DELAWARE CORPORATION				
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$328,000.00	0.2%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$308,000.00	0.19%	0
	JPMORGAN CHASE BANK, N.A	487	\$129,759,427.58	78.82%	0
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.25%	0
	LEADER MORTGAGE COMPANY, INC	2	\$513,500.00	0.31%	0
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$350,000.00	0.21%	0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$156,750.00	0.1%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$282,320.00	0.17%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$575,950.25	0.35%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$408,800.00	0.25%	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$624,557.90	0.38%	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$346,000.00	0.21%	0
	MORTGAGE MASTER PACIFIC	1	\$512,743.51	0.31%	0
	MORTGAGE MASTER, INC	2	\$1,143,791.84	0.69%	0
	MORTGAGE NETWORK INC	2	\$633,250.00	0.38%	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$624,557.90	0.38%	0
	MOVEMENT MORTGAGE, LLC	1	\$271,200.00	0.16%	0
	NFM INC	1	\$317,775.00	0.19%	0
	OMEGA FINANCIAL SERVICES, INC	1	\$226,300.00	0.14%	0
	ON Q FINANCIAL, INC	1	\$233,600.00	0.14%	0
	OPES ADVISORS, INC	2	\$980,473.72	0.6%	0
	PERL MORTGAGE, INC	1	\$360,000.00	0.22%	0
	POLI MORTGAGE GROUP, INC	1	\$354,000.00	0.22%	0
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$396,000.00	0.24%	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$220,000.00	0.13%	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$1,051,354.74	0.64%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$1,587,221.23	0.96%	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$540,983.97	0.33%	0
	RPM MORTGAGE INC	2	\$1,139,319.08	0.69%	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$978,556.25	0.59%	0
		1	\$624,578.51	0.38%	0



	RPM MORTGAGE INC., A CALIFORNIA CORPORATION				
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,135,075.34	0.69%	0
	RUOFF MORTGAGE COMPANY INCORPORATION, AN INDIANA CORPORATION	1	\$380,000.00	0.23%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$697,420.00	0.42%	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$195,000.00	0.12%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$489,200.00	0.3%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,133,827.18	0.69%	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$415,000.00	0.25%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$225,000.00	0.14%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$291,920.00	0.18%	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$208,000.00	0.13%	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$346,000.00	0.21%	0
	VIP MORTGAGE INC	1	\$244,800.00	0.15%	0
	WEI MORTGAGE CORPORATION	1	\$256,000.00	0.16%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$190,176.00	0.11%	0
<b>Total</b>		<b>584</b>	<b>\$164,636,542.50</b>	<b>100%</b>	<b>0</b>
3138WWKA6	JPMORGAN CHASE BANK, N.A	39	\$8,280,730.12	100%	0
<b>Total</b>		<b>39</b>	<b>\$8,280,730.12</b>	<b>100%</b>	<b>0</b>
3138WWKB4	IMORTGAGE.COM, INC	1	\$302,930.19	8.13%	0
	JPMORGAN CHASE BANK, N.A	13	\$3,221,353.67	86.46%	0
	WHOLESALE CAPITAL CORPORATION	1	\$201,476.24	5.41%	0
<b>Total</b>		<b>15</b>	<b>\$3,725,760.10</b>	<b>100%</b>	<b>0</b>
3138WWKC2	AMERICAN EQUITY MORTGAGE, INC	1	\$79,487.85	0.62%	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$83,000.00	0.65%	0
	DISCOVER HOME LOANS, INC	1	\$82,531.80	0.64%	0
	FM LENDING SERVICES, LLC	1	\$64,808.18	0.51%	0
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$77,013.83	0.6%	0
	JPMORGAN CHASE BANK, N.A	185	\$12,117,572.53	94.64%	0
	PERL MORTGAGE, INC	1	\$78,886.17	0.62%	0
	ROYAL UNITED MORTGAGE LLC	1	\$77,887.42	0.61%	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$68,645.89	0.54%	0
		1	\$73,840.97	0.57%	0

		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY				
<b>Total</b>			<b>194</b>	<b>\$12,803,674.64</b>	<b>100%</b>	<b>0</b>
3138WWKD0		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$77,892.54	0.23%	0
		FIRST COUNTY BANK	1	\$65,016.21	0.19%	0
		FIRST INTEGRITY MORTGAGE SERVICES INC	1	\$76,694.19	0.22%	0
		HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$45,374.41	0.13%	0
		JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$77,600.00	0.22%	0
		JPMORGAN CHASE BANK, N.A	531	\$33,857,193.58	98.16%	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$82,386.34	0.24%	0
		MORTGAGE NETWORK INC	1	\$67,055.76	0.19%	0
		ROYAL UNITED MORTGAGE LLC	1	\$63,322.04	0.18%	0
		SILVERTON MORTGAGE SPECIALISTS, INC	1	\$77,892.54	0.24%	0
<b>Total</b>			<b>540</b>	<b>\$34,490,427.61</b>	<b>100%</b>	<b>0</b>
3138WWKE8		AMERIPRO FUNDING, INC	1	\$242,841.71	1.22%	0
		BANK OF ENGLAND, A CORPORATION	1	\$207,923.10	1.04%	0
		CAPSTAR LENDING LLC	2	\$543,997.40	2.73%	0
		CHERRY CREEK MORTGAGE CO., INC	1	\$279,837.13	1.4%	0
		CHURCHILL MORTGAGE CORPORATION	1	\$268,453.93	1.35%	0
		COMMERCE MORTGAGE	1	\$319,678.36	1.6%	0
		CORNERSTONE MORTGAGE, INC	1	\$190,674.88	0.96%	0
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$227,671.49	1.14%	0
		DIRECTORS MORTGAGE INC	1	\$398,425.11	2%	0
		DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$180,234.08	0.9%	0
		ENVOY MORTGAGE LTD	1	\$336,254.73	1.68%	0
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$232,407.11	1.16%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$709,926.08	3.56%	0
		FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$203,955.71	1.02%	0
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$673,525.60	3.38%	0
		FIRST HOME MORTGAGE CORPORATION	1	\$322,544.89	1.62%	0
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$341,496.17	1.71%	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$843,174.65	4.23%	0
		GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$558,204.44	2.8%	0
		GEORGETOWN MORTGAGE, LLC	1	\$176,344.83	0.88%	0

	GOLDEN EMPIRE MORTGAGE INC	1	\$303,552.15	1.52%	0
	HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$412,641.20	2.07%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$336,753.17	1.69%	0
	INLANTA MORTGAGE INC	1	\$262,113.29	1.31%	0
	JPMORGAN CHASE BANK, N.A	13	\$3,251,713.37	16.29%	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$673,007.90	3.37%	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,402.05	2.08%	0
	MORTGAGE AMERICA, INC	1	\$242,231.98	1.21%	0
	MORTGAGE INVESTORS GROUP	2	\$525,524.66	2.63%	0
	MORTGAGE MASTER, INC	1	\$289,323.14	1.45%	0
	MORTGAGE NETWORK INC	1	\$180,234.08	0.9%	0
	MORTGAGE TRUST INC A CORPORATION	1	\$222,671.47	1.12%	0
	MOVEMENT MORTGAGE, LLC	3	\$750,764.24	3.76%	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$407,692.00	2.04%	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$401,257.99	2.01%	0
	RPM MORTGAGE INC	2	\$485,993.64	2.44%	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$276,991.33	1.39%	0
	SCHAEFER MORTGAGE CORPORATION	1	\$403,155.20	2.02%	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$286,814.74	1.44%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$312,500.00	1.57%	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$303,552.15	1.52%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$341,507.24	1.71%	0
	TUCKER MORTGAGE LLC	1	\$233,700.00	1.17%	0
	VERITAS FUNDING LLC	1	\$333,304.08	1.67%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$246,636.11	1.24%	0
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$364,262.58	1.83%	0
	WISCONSIN MORTGAGE CORPORATION	1	\$250,438.64	1.25%	0
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	\$184,715.29	0.92%	0
<b>Total</b>		<b>71</b>	<b>\$19,956,025.09</b>	<b>100%</b>	<b>0</b>
3138WWKF5	AMERICAN EQUITY MORTGAGE, INC	1	\$107,200.00	0.52%	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$102,448.85	0.5%	0
	CONTINENTAL HOME LOANS INC	1	\$109,682.49	0.53%	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$108,514.90	0.53%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$91,529.08	0.44%	0

	DISCOVER HOME LOANS, INC	1	\$99,952.53	0.49%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$109,530.55	0.53%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,681.93	0.53%	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$85,878.83	0.42%	0
	FT MORTGAGE, A KANSAS CORPORATION	1	\$109,400.00	0.53%	0
	IDEAL HOME LOANS, LLC, A COLOADO LIMITED LIABILITY COMPANY	1	\$86,871.83	0.42%	0
	JPMORGAN CHASE BANK, N.A	185	\$18,160,885.41	88.18%	0
	MORTGAGE NETWORK INC	1	\$99,710.84	0.48%	0
	MORTGAGE NETWORK, INC	2	\$197,156.59	0.96%	0
	MORTGAGE SERVICES III, LLC	1	\$99,050.43	0.48%	0
	MOVEMENT MORTGAGE, LLC	1	\$101,878.45	0.49%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$102,648.55	0.5%	0
	PARAMOUNT BOND AND MORTGAGE CO, INC	1	\$109,841.51	0.53%	0
	R P FUNDING, INC	1	\$96,768.57	0.47%	0
	STIFEL BANK AND TRUST	1	\$103,846.78	0.5%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$97,453.00	0.47%	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$198,227.85	0.96%	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$106,883.65	0.54%	0
<b>Total</b>		<b>209</b>	<b>\$20,595,042.62</b>	<b>100%</b>	<b>0</b>
3138WWKG3	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$107,715.03	0.34%	0
	ASPIRE FINANCIAL, INC	1	\$95,735.01	0.3%	0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$98,756.04	0.31%	0
	HARTLAND MORTGAGE CENTERS, INC	1	\$107,701.87	0.34%	0
	JPMORGAN CHASE BANK, N.A	316	\$30,560,214.18	95.65%	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$190,986.51	0.6%	0
	MOVEMENT MORTGAGE, LLC	1	\$101,625.00	0.32%	0
	NORTHEAST BANK, COMMERCIAL BANK	1	\$85,482.07	0.27%	0
	OMEGA FINANCIAL SERVICES, INC	1	\$95,867.74	0.3%	0
	PEOPLES MORTGAGE COMPANY	1	\$102,608.44	0.32%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$89,003.63	0.28%	0
	REPUBLIC STATE MORTGAGE CO	1	\$96,800.00	0.3%	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$108,350.52	0.34%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA	1	\$108,650.10	0.33%	0

		CORPORATION				
<b>Total</b>			<b>330</b>	<b>\$31,949,496.14</b>	<b>100%</b>	<b>0</b>
3138WWKH1		CONTINENTAL HOME LOANS INC	2	\$518,464.51	2.21%	0
		CONTOUR MORTGAGE CORPORATION, A NEW YORK	1	\$359,469.65	1.53%	0
		EQUITY NOW INC	1	\$508,734.18	2.16%	0
		GUARANTEED HOME MORTGAGE COMPANY, INC	2	\$559,600.73	2.38%	0
		GUARANTEED RATE, INC	1	\$309,543.31	1.32%	0
		JPMORGAN CHASE BANK, N.A	65	\$16,854,839.97	71.7%	0
		MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$480,000.00	2.04%	0
		MORTGAGE MASTER, INC	1	\$286,077.93	1.22%	0
		PARAGON HOME LOANS, INC	1	\$185,250.00	0.79%	0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$242,153.73	1.03%	0
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$449,337.06	1.91%	0
		STERLING NATIONAL BANK	2	\$711,949.60	3.03%	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$376,186.53	1.6%	0
		THE FEDERAL SAVINGS BANK, CORPORATION	1	\$188,242.82	0.8%	0
		UNITED NORTHERN MORTGAGE BANKERS LTD	3	\$902,754.85	3.84%	0
		VANGUARD FUNDING LLC	1	\$341,496.17	1.45%	0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$234,661.40	0.99%	0
<b>Total</b>			<b>86</b>	<b>\$23,508,762.44</b>	<b>100%</b>	<b>0</b>
3138WWKJ7		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	2	\$317,536.77	0.74%	0
		ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$173,200.00	0.4%	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$161,312.00	0.38%	0
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$157,767.24	0.37%	0
		ASSURANCE FINANCIAL GROUP, LLC	1	\$170,748.08	0.4%	0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$151,776.07	0.35%	0
		BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$153,528.47	0.36%	0
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$161,761.35	0.38%	0
		CENDERA FUNDING INC	1	\$151,683.21	0.35%	0
		CENDERA FUNDING, INC	1	\$155,575.52	0.36%	0
		CROSSCOUNTRY MORTGAGE, INC	1	\$156,494.80	0.36%	0

	DELMAR FINANCIAL COMPANY	2	\$337,002.79	0.79%	0
	DHI MORTGAGE COMPANY LTD	1	\$169,527.88	0.4%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$156,524.15	0.36%	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$174,642.34	0.41%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$174,742.19	0.41%	0
	EMC HOLDINGS LLC	1	\$156,000.00	0.36%	0
	ENVOY MORTGAGE LTD	2	\$324,780.60	0.76%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$160,183.94	0.37%	0
	F & B ACQUISITION GROUP LLC	1	\$154,542.56	0.36%	0
	F AND B ACQUISITION GROUP, LLC	1	\$161,000.00	0.38%	0
	FIDELITY FUNDING MORTGAGE CORP	2	\$323,522.68	0.75%	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$169,285.41	0.39%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$164,018.57	0.38%	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$170,748.08	0.4%	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$157,983.91	0.37%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.38%	0
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$170,748.08	0.4%	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$170,753.62	0.4%	0
	INLANTA MORTGAGE INC	1	\$161,966.30	0.38%	0
	INLANTA MORTGAGE, INC	1	\$171,746.61	0.4%	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$169,749.55	0.4%	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$168,915.91	0.39%	0
	JPMORGAN CHASE BANK, N.A	201	\$32,611,287.74	76.03%	0
	LEGACY MORTGAGE LLC	1	\$161,267.30	0.38%	0
	LEND SMART MORTGAGE LLC	1	\$169,355.63	0.39%	0
	MEGASTAR FINANCIAL CORP	1	\$161,361.93	0.38%	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$159,779.57	0.37%	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$174,742.19	0.41%	0
	MORTGAGE INVESTORS GROUP	1	\$167,099.47	0.39%	0
	MOVEMENT MORTGAGE, LLC	1	\$156,038.97	0.36%	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,093.58	0.4%	0
	NFM INC, A MARYLAND CORPORATION	1	\$150,777.54	0.35%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$166,753.97	0.39%	0

	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$500,376.60	1.17%	0
	PEOPLES NATIONAL BANK	1	\$166,239.86	0.39%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$170,000.00	0.4%	0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$168,800.00	0.39%	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$151,776.07	0.35%	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$166,270.61	0.39%	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$154,776.68	0.36%	0
	SUBURBAN MORTGAGE, INC	1	\$157,267.97	0.37%	0
	UNION BANK AND TRUST COMPANY	2	\$334,469.65	0.78%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$159,250.74	0.37%	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$159,764.29	0.37%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$157,467.68	0.37%	0
	WOLFE FINANCIAL, INC	1	\$153,600.00	0.35%	0
<b>Total</b>		<b>264</b>	<b>\$42,894,386.72</b>	<b>100%</b>	<b>0</b>
3138WWKK4	JPMORGAN CHASE BANK, N.A	31	\$4,988,513.39	96.79%	0
	POTOMAC MORTGAGE GROUP, INC.,A CORPORATION	1	\$165,381.93	3.21%	0
<b>Total</b>		<b>32</b>	<b>\$5,153,895.32</b>	<b>100%</b>	<b>0</b>
3138WWKL2	JPMORGAN CHASE BANK, N.A	7	\$1,470,470.75	85.98%	0
	SENTE MORTGAGE, INC	1	\$239,704.90	14.02%	0
<b>Total</b>		<b>8</b>	<b>\$1,710,175.65</b>	<b>100%</b>	<b>0</b>
3138WWKM0	JPMORGAN CHASE BANK, N.A	11	\$3,048,214.16	100%	0
<b>Total</b>		<b>11</b>	<b>\$3,048,214.16</b>	<b>100%</b>	<b>0</b>
3138WWKN8	JPMORGAN CHASE BANK, N.A	4	\$1,246,730.35	100%	0
<b>Total</b>		<b>4</b>	<b>\$1,246,730.35</b>	<b>100%</b>	<b>0</b>
3138WWKP3	JPMORGAN CHASE BANK, N.A	39	\$5,102,863.53	100%	0
<b>Total</b>		<b>39</b>	<b>\$5,102,863.53</b>	<b>100%</b>	<b>0</b>
3138WWKQ1	JPMORGAN CHASE BANK, N.A	21	\$2,753,230.60	100%	0
<b>Total</b>		<b>21</b>	<b>\$2,753,230.60</b>	<b>100%</b>	<b>0</b>
3138WWKR9	JPMORGAN CHASE BANK, N.A	69	\$4,263,721.08	100%	0
<b>Total</b>		<b>69</b>	<b>\$4,263,721.08</b>	<b>100%</b>	<b>0</b>

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3138WWKS7	JPMORGAN CHASE BANK, N.A	15	\$1,476,724.68	100%	0
<b>Total</b>		<b>15</b>	<b>\$1,476,724.68</b>	<b>100%</b>	<b>0</b>
3138WWKT5	JPMORGAN CHASE BANK, N.A	34	\$3,348,376.66	100%	0
<b>Total</b>		<b>34</b>	<b>\$3,348,376.66</b>	<b>100%</b>	<b>0</b>
3138WWKU2	JPMORGAN CHASE BANK, N.A	21	\$3,475,854.74	100%	0
<b>Total</b>		<b>21</b>	<b>\$3,475,854.74</b>	<b>100%</b>	<b>0</b>
3138WWKV0	BELL STATE BANK & TRUST	1	\$61,357.29	2.27%	0
	CAPSTAR LENDING, LLC	1	\$84,869.13	3.14%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$77,250.00	2.86%	0
	FIRST COUNTY BANK	1	\$61,555.34	2.28%	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$78,749.02	2.91%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$80,872.52	2.99%	0
	JPMORGAN CHASE BANK, N.A	29	\$2,047,353.49	75.7%	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$80,417.40	2.97%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$54,745.18	2.02%	0
	VERITAS FUNDING, LLC	1	\$77,380.67	2.86%	0
<b>Total</b>		<b>38</b>	<b>\$2,704,550.04</b>	<b>100%</b>	<b>0</b>
3138WWKW8	JPMORGAN CHASE BANK, N.A	24	\$3,232,515.11	100%	0
<b>Total</b>		<b>24</b>	<b>\$3,232,515.11</b>	<b>100%</b>	<b>0</b>
3138WWKX6	JPMORGAN CHASE BANK, N.A	7	\$1,041,697.48	100%	0
<b>Total</b>		<b>7</b>	<b>\$1,041,697.48</b>	<b>100%</b>	<b>0</b>
3138WWKY4	JPMORGAN CHASE BANK, N.A	53	\$9,844,568.90	100%	0
<b>Total</b>		<b>53</b>	<b>\$9,844,568.90</b>	<b>100%</b>	<b>0</b>
3138WWKZ1	JPMORGAN CHASE BANK, N.A	11	\$2,449,684.19	100%	0
<b>Total</b>		<b>11</b>	<b>\$2,449,684.19</b>	<b>100%</b>	<b>0</b>
3138WWL23	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$137,634.21	0.58%	0
	JPMORGAN CHASE BANK, N.A	185	\$23,549,201.31	99.42%	0
<b>Total</b>		<b>186</b>	<b>\$23,686,835.52</b>	<b>100%</b>	<b>0</b>
3138WWL31	JPMORGAN CHASE BANK, N.A	66	\$10,584,621.40	100%	0
<b>Total</b>		<b>66</b>	<b>\$10,584,621.40</b>	<b>100%</b>	<b>0</b>
3138WWL49	JPMORGAN CHASE BANK, N.A	6	\$1,194,580.50	100%	0
<b>Total</b>		<b>6</b>	<b>\$1,194,580.50</b>	<b>100%</b>	<b>0</b>



3138WWL56	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,202,206.50	0.96%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$439,351.79	0.35%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$3,823,412.65	3.07%	0
	AMERICASH	1	\$610,099.87	0.49%	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$550,387.97	0.44%	0
	ATLANTIC HOME LOANS INC	1	\$515,222.82	0.41%	0
	ATLANTIC HOME LOANS, INC	1	\$600,544.12	0.48%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$611,078.23	0.49%	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$1,094,635.01	0.88%	0
	AUGUSTA FINANCIAL, INC	2	\$1,023,569.89	0.82%	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$2,367,468.39	1.9%	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$481,289.92	0.39%	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$476,297.28	0.38%	0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$624,557.90	0.5%	0
	BROADVIEW MORTGAGE CORPORATION	4	\$2,169,015.08	1.74%	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$599,595.55	0.48%	0
	CALCON MUTUAL, A NEW YORK CORPORATION	2	\$1,120,367.20	0.9%	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$503,224.00	0.4%	0
	COMMERCE MORTGAGE	5	\$2,769,132.78	2.22%	0
	CREDIT UNION MORTGAGE ASSOC., INC	1	\$474,242.02	0.38%	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$594,123.44	0.48%	0
	DEL SUR CORPORATION	1	\$623,080.72	0.5%	0
	DIRECTORS FINANCIAL GROUP	1	\$549,207.55	0.44%	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$961,859.75	0.77%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,516,426.82	1.22%	0
	EAGLEBANK	1	\$621,582.93	0.5%	0
	EASTLAND FINANCIAL CORPORATION	2	\$973,516.07	0.78%	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$449,337.06	0.36%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$1,051,894.21	0.84%	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$492,257.47	0.39%	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$624,557.90	0.5%	0
		1	\$552,167.09	0.44%	0

FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION				
GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE	1	\$545,445.26	0.44%	0
GUARANTEE MORTGAGE CORPORATION	1	\$540,185.17	0.43%	0
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$545,000.00	0.44%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$620,064.67	0.5%	0
HOME SAVING & TRUST MORTGAGE	1	\$439,351.78	0.35%	0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$430,365.05	0.35%	0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$499,246.92	0.4%	0
JAC FINANCIAL INC	1	\$624,557.90	0.5%	0
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	3	\$1,533,716.54	1.23%	0
JAMS-01, INC	1	\$479,237.11	0.38%	0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,122,784.71	0.9%	0
JPMORGAN CHASE BANK, N.A	16	\$7,982,883.56	6.4%	0
LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$490,260.48	0.39%	0
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$464,299.64	0.37%	0
LUXURY MORTGAGE CORP	4	\$2,066,220.49	1.66%	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,754,390.97	1.41%	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$2,345,595.26	1.88%	0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$1,027,005.41	0.82%	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$555,548.13	0.45%	0
MORTGAGE CAPITAL PARTENERS, INC	1	\$543,216.19	0.44%	0
MORTGAGE CAPITAL PARTNERS INC	7	\$4,088,831.90	3.28%	0
MORTGAGE CAPITAL PARTNERS, INC	6	\$3,405,865.97	2.73%	0
MORTGAGE MASTER PACIFIC	2	\$1,054,659.12	0.85%	0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$503,257.51	0.4%	0
MORTGAGE MASTER, INC	2	\$1,099,341.73	0.88%	0
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$506,473.76	0.41%	0
NASA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$471,289.09	0.38%	0
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$624,099.48	0.5%	0
OA MORTGAGE SERVICES	12	\$6,774,323.94	5.43%	0

	ON Q FINANCIAL, INC	2	\$1,129,774.82	0.91%	0
	OPES ADVISORS, INC	13	\$7,427,290.60	5.96%	0
	PERFORMANCE FINANCIAL INC	1	\$624,578.51	0.5%	0
	PERFORMANCE FINANCIAL INC, DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$539,985.47	0.43%	0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	2	\$1,137,102.02	0.91%	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$605,772.26	0.49%	0
	POTOMAC MORTGAGE GROUP, INC	1	\$613,574.46	0.49%	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$587,969.10	0.47%	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$465,063.85	0.37%	0
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$529,201.74	0.42%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$524,226.57	0.42%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$553,183.85	0.44%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	5	\$2,808,299.69	2.25%	0
	RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$559,156.55	0.45%	0
	RPM MORTGAGE INC	9	\$5,198,994.12	4.17%	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	3	\$1,639,582.03	1.31%	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$624,578.51	0.5%	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$1,086,376.59	0.87%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$3,828,411.53	3.07%	0
	SACRAMENTO 1ST MORTGAGE, INC	1	\$611,078.23	0.49%	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$482,304.08	0.39%	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$464,798.89	0.37%	0
	SAN DIEGO FUNDING	1	\$509,265.18	0.41%	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$1,052,430.05	0.84%	0
	SIMONICH CORPORATION	2	\$1,104,570.35	0.89%	0
	STERLING NATIONAL BANK	1	\$617,878.18	0.5%	0
	STEWART INVESTMENTS, INC	1	\$585,000.00	0.47%	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$624,557.90	0.5%	0
		1	\$520,215.30	0.42%	0

	STIFEL BANK AND TRUST, A STATE CHARTERED BANK				
	SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	1	\$504,222.46	0.4%	0
	SUMMIT FUNDING, INC	2	\$1,136,959.48	0.91%	0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$624,578.51	0.5%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$560,173.53	0.45%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$2,136,670.74	1.71%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$1,064,908.51	0.85%	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	4	\$2,185,042.48	1.75%	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$505,287.05	0.41%	0
	VERITAS FUNDING LLC	1	\$583,120.40	0.47%	0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$582,121.92	0.47%	0
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	2	\$1,055,136.62	0.85%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$468,193.76	0.38%	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$447,245.36	0.36%	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$500,245.42	0.4%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$1,091,581.43	0.88%	0
<b>Total</b>		<b>228</b>	<b>\$124,703,935.82</b>	<b>100%</b>	<b>0</b>
3138WWL64	BROADVIEW MORTGAGE CORPORATION	3	\$1,602,897.07	5.98%	0
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$507,783.53	1.9%	0
	COMMERCE MORTGAGE	2	\$1,121,977.35	4.19%	0
	DIRECTORS FINANCIAL GROUP	1	\$571,500.00	2.13%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$543,749.83	2.03%	0
	FIRST HOME MORTGAGE CORPORATION	1	\$614,732.63	2.29%	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$466,356.60	1.74%	0
	GUARANTEE MORTGAGE CORPORATION	1	\$729,970.02	2.72%	0
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY DBA IDEAL HOME LENDING LLC	1	\$480,322.27	1.79%	0
	JMJ FINANCIAL GROUP	1	\$545,230.69	2.03%	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$473,831.43	1.77%	0

	JPMORGAN CHASE BANK, N.A	8	\$4,293,804.84	16.02%	0
	MASON MCDUFFIE MORTGAGE CORPORATIO, A CALIFORNIA CORPORATION	1	\$624,618.68	2.33%	0
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$1,200,618.68	4.48%	0
	MORTGAGE CAPITAL PARTNERS INC	2	\$1,248,937.36	4.66%	0
	MORTGAGE MASTER PACIFIC	1	\$624,618.68	2.33%	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$611,194.09	2.28%	0
	MOVEMENT MORTGAGE, LLC	1	\$476,385.99	1.78%	0
	OA MORTGAGE SERVICES	1	\$511,278.59	1.91%	0
	ON Q FINANCIAL, INC	2	\$1,067,025.85	3.98%	0
	OPES ADVISORS, INC	1	\$624,618.68	2.33%	0
	PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$624,638.23	2.33%	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	\$1,575,034.78	5.88%	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$624,618.68	2.33%	0
	POTOMAC MORTGAGE GROUP, INC	1	\$498,811.82	1.86%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$1,091,730.33	4.07%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$460,165.14	1.72%	0
	RPM MORTGAGE INC	2	\$930,201.70	3.47%	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$531,250.41	1.98%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$517,270.14	1.93%	0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$467,340.59	1.74%	0
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$533,247.60	2.02%	0
<b>Total</b>		<b>49</b>	<b>\$26,795,762.28</b>	<b>100 %</b>	<b>0</b>
3138WWL72	CERTUSBANK, NA	1	\$171,234.59	1.42%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$173,248.61	1.44%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$475,201.18	3.94%	0
	FEARON FINANCIAL, LLC	1	\$153,386.00	1.27%	0
	FIRST CITIZENS NATIONAL BANK	1	\$151,300.00	1.25%	0
	FIRST HOME MORTGAGE CORPORATION	1	\$150,590.26	1.25%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTED BANK	1	\$147,427.17	1.22%	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$169,596.56	1.41%	0
	GVC MORTGAGE, INC	1	\$153,321.50	1.27%	0
	JPMORGAN CHASE BANK, N.A	59	\$9,526,591.76	78.93%	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$152,325.91	1.26%	0

	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$163,186.62	1.35%	0
	NEW AMERICAN MORTGAGE, LLC	1	\$151,673.80	1.26%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$159,287.99	1.32%	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$171,341.76	1.41%	0
<b>Total</b>		<b>75</b>	<b>\$12,069,713.71</b>	<b>100%</b>	<b>0</b>
3138WWL80	CERTUSBANK, N.A	1	\$163,803.81	3.53%	0
	JPMORGAN CHASE BANK, N.A	28	\$4,472,822.30	96.47%	0
<b>Total</b>		<b>29</b>	<b>\$4,636,626.11</b>	<b>100%</b>	<b>0</b>
3138WWL98	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$94,153.47	1.64%	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$106,234.58	1.85%	0
	DISCOVER HOME LOANS, INC	2	\$212,639.59	3.71%	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$93,078.70	1.62%	0
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$85,500.00	1.49%	0
	FIRST NATIONAL BANK	1	\$86,822.36	1.51%	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$99,550.55	1.74%	0
	HOMEBA NC NA	1	\$104,532.75	1.82%	0
	JPMORGAN CHASE BANK, N.A	46	\$4,560,093.03	79.53%	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$97,224.06	1.7%	0
	PEOPLES BANK	1	\$99,559.42	1.74%	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$94,573.02	1.65%	0
<b>Total</b>		<b>58</b>	<b>\$5,733,961.53</b>	<b>100%</b>	<b>0</b>
3138WWLA5	ALL HOME LENDING INC	1	\$220,182.30	0.14%	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$196,166.95	0.13%	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$285,601.91	0.19%	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$329,524.53	0.22%	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$220,480.81	0.14%	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$191,723.36	0.13%	0
	AMERICAN HOME MORTGAGE, INC	1	\$265,481.48	0.17%	0
	AMERICAN MIDWEST MORTGAGE CORP A CORPORATION	1	\$391,000.00	0.26%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$261,139.73	0.17%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$640,091.50	0.42%	0
	AMERICASH	1	\$498,327.84	0.33%	0

	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$356,000.00	0.23%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$190,125.67	0.12%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$902,329.76	0.59%	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$964,134.13	0.63%	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$395,429.44	0.26%	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$588,688.91	0.39%	0
	AXIOM FINANCIAL, LLC	1	\$164,111.77	0.11%	0
	BELL STATE BANK & TRUST	2	\$566,840.05	0.37%	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$274,029.57	0.18%	0
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$197,847.22	0.13%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$247,498.14	0.16%	0
	CA LENDING, INC	1	\$383,000.00	0.25%	0
	CALCON MUTUAL	1	\$266,016.17	0.17%	0
	CENDERA FUNDING INC	1	\$274,021.95	0.18%	0
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$181,238.49	0.12%	0
	COMMERCE MORTGAGE	1	\$394,786.36	0.26%	0
	CORNERSTONE HOME LENDING, INC	1	\$182,146.62	0.12%	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$505,003.28	0.33%	0
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$526,509.54	0.34%	0
	DHI MORTGAGE COMPANY, LTD	1	\$367,894.55	0.24%	0
	DIRECTORS FINANCIAL GROUP	1	\$561,725.03	0.37%	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$298,569.20	0.2%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$470,550.81	0.31%	0
	EASTLAND FINANCIAL CORPORATION	2	\$720,671.87	0.47%	0
	ENVOY MORTGAGE LTD	1	\$117,974.59	0.08%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$749,610.99	0.49%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$556,678.43	0.36%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$932,022.73	0.61%	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$553,468.00	0.36%	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,143.40	0.16%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$663,734.77	0.43%	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$450,500.00	0.29%	0

	FIRST SAVINGS MORTGAGE CORPORATION	1	\$366,970.50	0.24%	0
	FIRST STATE BANK OF ST. CHARLES MO A CORPORATION	1	\$203,424.13	0.13%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$276,052.94	0.18%	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$416,399.18	0.27%	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$398,924.40	0.26%	0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$229,668.61	0.15%	0
	GEORGETOWN MORTGAGE, LLC	1	\$196,448.98	0.13%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$299,190.31	0.2%	0
	GUARANTEED RATE, INC	1	\$265,616.75	0.17%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$374,659.41	0.25%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$181,138.64	0.12%	0
	GULF COAST BANK AND TRUST COMPANY	3	\$817,816.27	0.54%	0
	HALLMARK HOME MORTGAGE LLC	1	\$114,490.11	0.07%	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$317,841.39	0.21%	0
	HOME FUNDING CORP., A NEVADA CORPORATION	2	\$451,364.65	0.3%	0
	HOME SAVINGS & TRUST MORTGAGE	2	\$669,813.52	0.44%	0
	HOMEBANC NA	1	\$192,000.00	0.13%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$299,567.75	0.2%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$196,543.89	0.13%	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$316,499.32	0.21%	0
	HOMETRUST MORTGAGE COMPANY	1	\$189,064.78	0.12%	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$222,928.34	0.15%	0
	IMORTGAGE.COM, INC	1	\$179,966.10	0.12%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.15%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$252,435.76	0.17%	0
	JAC FINANCIAL INC DBA PLAZA LOANS A CORPORATION	1	\$531,732.76	0.35%	0
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$362,949.34	0.24%	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	4	\$1,349,000.18	0.88%	0
	JPMORGAN CHASE BANK, N.A	396	\$93,822,474.71	61.39%	0
	LEADER BANK, NA	1	\$299,665.41	0.2%	0
	LEADER MORTGAGE COMPANY, INC	2	\$532,967.81	0.35%	0



	LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION	1	\$278,758.52	0.18%	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$251,636.91	0.16%	0
	LUXURY MORTGAGE CORP.A CORPORATION	1	\$518,564.62	0.34%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$304,360.84	0.2%	0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$192,288.69	0.13%	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$199,961.48	0.13%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$238,248.24	0.16%	0
	MORTGAGE AMERICA, INC	1	\$174,947.57	0.11%	0
	MORTGAGE CAPITAL PARTNERS INC	2	\$612,624.84	0.4%	0
	MORTGAGE CORP. OF THE EAST III	1	\$343,504.36	0.22%	0
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$397,426.56	0.26%	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$284,376.79	0.19%	0
	MORTGAGE MASTER INC	1	\$250,931.12	0.16%	0
	MORTGAGE MASTER PACIFIC	1	\$347,498.59	0.23%	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$278,942.52	0.18%	0
	MORTGAGE MASTER SERVICES CORPORATION, A CORPORATION	1	\$359,980.59	0.24%	0
	MORTGAGE MASTER, INC	3	\$1,437,931.92	0.94%	0
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$175,400.00	0.11%	0
	MORTGAGE TRUST, INC	1	\$255,550.00	0.17%	0
	MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$782,886.05	0.51%	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$328,000.00	0.21%	0
	MOVEMENT MORTGAGE LLC	1	\$189,226.97	0.12%	0
	MOVEMENT MORTGAGE, LLC	4	\$1,194,977.44	0.78%	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,071,565.10	0.7%	0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$61,800.00	0.04%	0
	NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$216,000.00	0.14%	0
	OA MORTGAGE SERVICES	1	\$325,800.52	0.21%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$187,184.67	0.12%	0
	PATRIOT COMMUNITY BANK	1	\$363,630.52	0.24%	0
		4	\$1,099,050.24	0.72%	0

	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION				
	PEOPLES NATIONAL BANK	1	\$226,800.00	0.15%	0
	PERFORMANCE FINANCIAL INC	1	\$228,420.41	0.15%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$409,000.00	0.27%	0
	PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$371,000.00	0.24%	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$484,132.08	0.32%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$191,723.36	0.13%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$344,502.92	0.23%	0
	PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$179,236.52	0.12%	0
	RELIANT MORTGAGE COMPANY LLC	2	\$340,225.35	0.22%	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$259,633.66	0.17%	0
	REPUBLIC STATE MORTGAGE CO	1	\$416,399.18	0.27%	0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$295,000.00	0.19%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$479,588.35	0.31%	0
	RMR FINANCIAL, LLC	2	\$1,103,805.66	0.72%	0
	RPM MORTGAGE INC	2	\$806,897.20	0.53%	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$547,261.84	0.36%	0
	RPM MORTGAGE, INC	1	\$559,228.47	0.37%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,165,362.03	1.42%	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$225,681.57	0.15%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$296,902.41	0.19%	0
	SCHAEFER MORTGAGE CORPORATION	1	\$241,922.55	0.16%	0
	SENTE MORTGAGE, INC	1	\$261,223.08	0.17%	0
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$592,145.59	0.39%	0
	SOUND MORTGAGE, INC, A CORPORATION	1	\$341,012.84	0.22%	0
	SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	\$488,076.63	0.32%	0
	STERLING NATIONAL BANK	1	\$509,779.51	0.33%	0
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$471,849.02	0.31%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$292,577.84	0.19%	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$219,683.02	0.14%	0
	THE FEDERAL SAVINGS BANK	1	\$304,730.75	0.2%	0
	TRADITION MORTGAGE LLC	1	\$266,815.02	0.17%	0

	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$567,716.76	0.37%	0
	VECTRA BANK COLORADO, NA	1	\$188,180.34	0.12%	0
	VERITAS FUNDING, LLC	1	\$213,750.00	0.14%	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$232,500.00	0.15%	0
	VIP MORTGAGE INC	1	\$240,000.00	0.16%	0
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$187,860.00	0.12%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$425,011.75	0.28%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$559,163.16	0.37%	0
	WOLFE FINANCIAL, INC	1	\$250,184.31	0.16%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,004,048.75	0.66%	0
<b>Total</b>		<b>586</b>	<b>\$152,819,725.39</b>	<b>100%</b>	<b>0</b>
3138WWLB3	BROADVIEW MORTGAGE CORPORATION	1	\$404,442.02	22.33%	0
	COASTAL FUNDING SLC, INC	1	\$480,000.00	26.51%	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$413,442.33	22.83%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$513,042.19	28.33%	0
<b>Total</b>		<b>4</b>	<b>\$1,810,926.54</b>	<b>100%</b>	<b>0</b>
3138WWLC1	JPMORGAN CHASE BANK, N.A	30	\$7,407,343.32	100%	0
<b>Total</b>		<b>30</b>	<b>\$7,407,343.32</b>	<b>100%</b>	<b>0</b>
3138WWLD9	JPMORGAN CHASE BANK, N.A	32	\$8,092,017.87	100%	0
<b>Total</b>		<b>32</b>	<b>\$8,092,017.87</b>	<b>100%</b>	<b>0</b>
3138WWLF4	AMERICAN EQUITY MORTGAGE, INC	1	\$88,725.97	5.72%	0
	CERTUSBANK, NA., A CORPORATION	1	\$74,331.70	4.79%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$80,194.69	5.17%	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$74,669.56	4.81%	0
	JPMORGAN CHASE BANK, N.A	6	\$1,031,947.07	66.47%	0
	VICTORIAN FINANCE LLC	1	\$202,632.26	13.04%	0
<b>Total</b>		<b>11</b>	<b>\$1,552,501.25</b>	<b>100%</b>	<b>0</b>
3138WWLG2	ACADEMY MORTGAGE CORPORATION	1	\$177,382.44	1.32%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$159,764.29	1.19%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$183,456.98	1.37%	0
	AURORA MORTGAGE, LLC	1	\$272,139.47	2.03%	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$173,081.10	1.29%	0
		1	\$271,707.32	2.03%	0

	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION				
	CHURCHILL MORTGAGE CORPORATION	1	\$301,487.66	2.25%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$235,104.12	1.76%	0
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$199,845.23	1.49%	0
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	2	\$524,339.44	3.92%	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$159,096.91	1.19%	0
	DHI MORTGAGE COMPANY, LTD	1	\$187,130.79	1.4%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$194,411.11	1.45%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$274,387.85	2.05%	0
	FBC MORTGAGE, LLC	1	\$330,976.11	2.47%	0
	FIRST HERITAGE MORTGAGE LLC	2	\$442,822.34	3.31%	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,020.95	1.61%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$535,080.75	4%	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$252,037.29	1.88%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$261,197.22	1.95%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$246,850.60	1.84%	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$159,415.91	1.19%	0
	GSF MORTGAGE CORPORATION	1	\$156,515.81	1.17%	0
	JPMORGAN CHASE BANK, N.A	17	\$3,520,751.48	26.3%	0
	MONARCH BANK	1	\$183,147.54	1.37%	0
	MORTGAGE NETWORK INC	1	\$242,625.86	1.81%	0
	MOVEMENT MORTGAGE LLC	1	\$292,568.36	2.19%	0
	MOVEMENT MORTGAGE, LLC	3	\$637,171.36	4.76%	0
	NEW AMERICAN MORTGAGE LLC	1	\$156,326.92	1.17%	0
	NEW AMERICAN MORTGAGE, LLC	2	\$339,193.55	2.53%	0
	NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$203,605.32	1.52%	0
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$158,279.34	1.18%	0
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$229,302.65	1.71%	0
	SANDY SPRING BANK	1	\$294,992.19	2.2%	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$273,653.44	2.04%	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$255,227.64	1.91%	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$197,308.89	1.47%	0

	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$181,363.19	1.35%	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$158,812.73	1.19%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$151,494.87	1.14%	0
<b>Total</b>		<b>62</b>	<b>\$13,389,077.02</b>	<b>100%</b>	<b>0</b>
3138WWLH0	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$144,776.75	6.84%	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$119,819.26	5.66%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$119,771.31	5.66%	0
	CERTUSBANK, NA	1	\$134,792.10	6.37%	0
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$103,839.88	4.9%	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$129,607.79	6.12%	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$129,742.07	6.13%	0
	FM LENDING SERVICES LLC	1	\$138,552.21	6.54%	0
	FM LENDING SERVICES, LLC	1	\$94,208.56	4.45%	0
	JPMORGAN CHASE BANK, N.A	9	\$1,002,314.49	47.33%	0
<b>Total</b>		<b>18</b>	<b>\$2,117,424.42</b>	<b>100%</b>	<b>0</b>
3138WWLJ6	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$177,607.85	14.69%	0
	JPMORGAN CHASE BANK, N.A	8	\$682,716.86	56.45%	0
	MEGASTAR FINANCIAL CORP	1	\$99,497.66	8.23%	0
	MORTGAGE MASTER, INC	1	\$83,248.08	6.88%	0
	MOVEMENT MORTGAGE, LLC	1	\$96,514.32	7.98%	0
	WATSON MORTGAGE CORP	1	\$69,788.81	5.77%	0
<b>Total</b>		<b>14</b>	<b>\$1,209,373.58</b>	<b>100%</b>	<b>0</b>
3138WWLK3	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$130,116.31	12.43%	0
	AMERICAN EQUITY MORTGAGE INC	1	\$122,223.64	11.67%	0
	IBERIABANK MORTGAGE COMPANY	1	\$146,765.58	14.02%	0
	JPMORGAN CHASE BANK, N.A	3	\$385,361.30	36.81%	0
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLANG CORPORATION	1	\$138,795.22	13.26%	0
	RESMAC INC., A CORPORATION	1	\$123,634.07	11.81%	0
<b>Total</b>		<b>8</b>	<b>\$1,046,896.12</b>	<b>100%</b>	<b>0</b>
3138WWLL1	FIRST HERITAGE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$247,308.80	20.19%	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$264,235.07	21.57%	0
	MONARCH BANK A CORPORATION	1	\$178,107.01	14.54%	0

		MORTGAGE NETWORK INC	1	\$355,815.12	29.04%	0
		MOVEMENT MORTGAGE LLC	1	\$179,740.65	14.66%	0
<b>Total</b>			<b>5</b>	<b>\$1,225,206.65</b>	<b>100%</b>	<b>0</b>
3138WWLM9		JPMORGAN CHASE BANK, N.A	29	\$1,845,257.45	100%	0
<b>Total</b>			<b>29</b>	<b>\$1,845,257.45</b>	<b>100%</b>	<b>0</b>
3138WWLN7		JPMORGAN CHASE BANK, N.A	15	\$1,448,454.92	100%	0
<b>Total</b>			<b>15</b>	<b>\$1,448,454.92</b>	<b>100%</b>	<b>0</b>
3138WWLP2		JPMORGAN CHASE BANK, N.A	9	\$1,191,089.15	100%	0
<b>Total</b>			<b>9</b>	<b>\$1,191,089.15</b>	<b>100%</b>	<b>0</b>
3138WWLQ0		JPMORGAN CHASE BANK, N.A	179	\$11,976,734.93	100%	0
<b>Total</b>			<b>179</b>	<b>\$11,976,734.93</b>	<b>100%</b>	<b>0</b>
3138WWLR8		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$99,823.23	0.72%	0
		JPMORGAN CHASE BANK, N.A	141	\$13,685,035.83	98.6%	0
		PEOPLES NATIONAL BANK	1	\$94,386.80	0.68%	0
<b>Total</b>			<b>143</b>	<b>\$13,879,245.86</b>	<b>100%</b>	<b>0</b>
3138WWLS6		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$116,177.88	0.68%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$276,930.17	1.62%	0
		JPMORGAN CHASE BANK, N.A	128	\$16,310,511.69	95.4%	0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$249,703.36	1.46%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$143,601.84	0.84%	0
<b>Total</b>			<b>134</b>	<b>\$17,096,924.94</b>	<b>100%</b>	<b>0</b>
3138WWLT4		HOMETRUST MORTGAGE COMPANY	1	\$158,653.90	1.93%	0
		JPMORGAN CHASE BANK, N.A	50	\$8,074,112.91	98.07%	0
<b>Total</b>			<b>51</b>	<b>\$8,232,766.81</b>	<b>100%</b>	<b>0</b>
3138WWLU1		CHURCHILL MORTGAGE CORPORATION	1	\$212,394.40	4.43%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$233,951.33	4.88%	0
		JPMORGAN CHASE BANK, N.A	20	\$4,117,567.10	85.85%	0
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$232,287.97	4.84%	0
<b>Total</b>			<b>23</b>	<b>\$4,796,200.80</b>	<b>100%</b>	<b>0</b>
3138WWLV9		JPMORGAN CHASE BANK, N.A	8	\$1,845,572.39	100%	0
<b>Total</b>			<b>8</b>	<b>\$1,845,572.39</b>	<b>100%</b>	<b>0</b>

3138WWLX5	JPMORGAN CHASE BANK, N.A	5	\$1,127,103.12	100%	0
<b>Total</b>		<b>5</b>	<b>\$1,127,103.12</b>	<b>100%</b>	<b>0</b>
3138WWLY3	JPMORGAN CHASE BANK, N.A	384	\$23,979,466.47	100%	0
<b>Total</b>		<b>384</b>	<b>\$23,979,466.47</b>	<b>100%</b>	<b>0</b>
3138WWLZ0	JPMORGAN CHASE BANK, N.A	177	\$17,007,918.14	100%	0
<b>Total</b>		<b>177</b>	<b>\$17,007,918.14</b>	<b>100%</b>	<b>0</b>
3138WWMA4	CHURCHILL MORTGAGE CORPORATION	1	\$92,985.03	0.64%	0
	DISCOVER HOME LOANS, INC., A DELAWARE	1	\$102,109.21	0.7%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$108,280.38	0.74%	0
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$110,000.00	0.75%	0
	JPMORGAN CHASE BANK, N.A	143	\$13,809,890.04	94.58%	0
	MORTGAGE NETWORK INC	1	\$103,564.29	0.71%	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$85,536.46	0.59%	0
	SIGNATURE MORTGAGE CORPORATION	1	\$102,000.00	0.7%	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$87,000.00	0.59%	0
<b>Total</b>		<b>151</b>	<b>\$14,601,365.41</b>	<b>100%</b>	<b>0</b>
3138WWMB2	JPMORGAN CHASE BANK, N.A	14	\$1,313,902.50	100%	0
<b>Total</b>		<b>14</b>	<b>\$1,313,902.50</b>	<b>100%</b>	<b>0</b>
3138WWMC0	AMCAP MORTGAGE, LTD	1	\$77,439.73	3.03%	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$66,500.00	2.6%	0
	BANK OF ENGLAND, A CORPORATION	1	\$80,643.13	3.15%	0
	CAPSTAR LENDING, LLC	1	\$81,386.51	3.18%	0
	JPMORGAN CHASE BANK, N.A	26	\$1,954,520.53	76.35%	0
	MORTGAGE NETWORK, INC	1	\$79,287.14	3.1%	0
	SPECTRA FUNDING INC	1	\$64,500.00	2.52%	0
	STIFEL BANK AND TRUST	1	\$76,068.23	2.97%	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$79,644.00	3.1%	0
<b>Total</b>		<b>34</b>	<b>\$2,559,989.27</b>	<b>100%</b>	<b>0</b>
3138WWMD8	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$83,637.26	0.4%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$74,400.00	0.36%	0
	FM LENDING SERVICES LLC	1	\$67,417.76	0.32%	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$76,690.54	0.37%	0
	JPMORGAN CHASE BANK, N.A	337	\$20,403,296.87	97.44%	0

	PULASKI BANK	1	\$83,637.26	0.4%	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$81,000.00	0.39%	0
	UNION BANK AND TRUST COMPANY	1	\$69,090.67	0.32%	0
<b>Total</b>		<b>344</b>	<b>\$20,939,170.36</b>	<b>100%</b>	<b>0</b>
3138WWME6	AMERIPRO FUNDING, INC	1	\$74,701.42	1.47%	0
	JPMORGAN CHASE BANK, N.A	83	\$5,018,824.82	98.53%	0
<b>Total</b>		<b>84</b>	<b>\$5,093,526.24</b>	<b>100%</b>	<b>0</b>
3138WWMF3	JPMORGAN CHASE BANK, N.A	8	\$1,543,935.20	100%	0
<b>Total</b>		<b>8</b>	<b>\$1,543,935.20</b>	<b>100%</b>	<b>0</b>
3138WWMG1	JPMORGAN CHASE BANK, N.A	9	\$2,045,547.22	100%	0
<b>Total</b>		<b>9</b>	<b>\$2,045,547.22</b>	<b>100%</b>	<b>0</b>
3138WWMH9	JPMORGAN CHASE BANK, N.A	10	\$1,463,927.34	100%	0
<b>Total</b>		<b>10</b>	<b>\$1,463,927.34</b>	<b>100%</b>	<b>0</b>
3138WWMJ5	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$136,091.68	1.86%	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$119,914.00	1.64%	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$114,488.25	1.57%	0
	DISCOVER HOME LOANS, INC	1	\$132,419.86	1.81%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$292,166.44	4%	0
	FM LENDING SERVICES LLC	1	\$140,179.66	1.92%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$130,417.04	1.78%	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$140,378.78	1.92%	0
	JPMORGAN CHASE BANK, N.A	40	\$5,193,052.36	71.01%	0
	MORTGAGE NETWORK INC	1	\$134,000.00	1.83%	0
	REGENCY MORTGAGE CORP	1	\$137,285.89	1.88%	0
	REGENCY MORTGAGE CORPORATION	1	\$122,000.00	1.67%	0
	SIGNATURE MORTGAGE CORPORATION	1	\$127,000.00	1.74%	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$149,325.82	2.04%	0
	WALLICK AND VOLK INC	1	\$109,899.31	1.5%	0
	WHIDBEY ISLAND BANK	1	\$134,399.25	1.83%	0
<b>Total</b>		<b>56</b>	<b>\$7,313,018.34</b>	<b>100%</b>	<b>0</b>
3138WWMK2	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	\$116,883.66	0.51%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$131,927.81	0.58%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$117,991.27	0.52%	0
		1	\$139,419.39	0.61%	0



	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION				
	HOME FUNDING CORPORATION	1	\$117,389.68	0.51%	0
	JPMORGAN CHASE BANK, N.A	170	\$21,940,222.25	96.15%	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$116,519.69	0.51%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$137,404.07	0.61%	0
<b>Total</b>		<b>177</b>	<b>\$22,817,757.82</b>	<b>100%</b>	<b>0</b>
3138WWML0	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$706,191.02	10.05%	0
	BRAND MORTGAGE GROUP, LLC	1	\$220,000.00	3.13%	0
	CERTUSBANK, N.A	1	\$217,541.83	3.09%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$115,976.39	1.65%	0
	DISCOVER HOME LOANS, INC	1	\$337,461.14	4.8%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$454,900.00	6.47%	0
	F & B ACQUISITION GROUP, LLC	1	\$251,000.00	3.57%	0
	FAIRFIELD COUNTY BANK	1	\$190,833.10	2.71%	0
	FIRST COUNTY BANK	1	\$85,573.38	1.22%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$243,487.62	3.46%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$324,200.00	4.61%	0
	GSF MORTGAGE CORPORATION	1	\$213,052.04	3.03%	0
	JPMORGAN CHASE BANK, N.A	5	\$1,287,283.83	18.31%	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$212,065.69	3.02%	0
	LEADER BANK, NA	1	\$183,954.64	2.62%	0
	MIDWEST MORTGAGE CAPITAL, LLC	2	\$503,000.00	7.16%	0
	MORTGAGE NETWORK, INC	1	\$194,000.00	2.76%	0
	NETWORK FUNDING, L.P	1	\$162,420.00	2.31%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$190,000.00	2.7%	0
	POLI MORTGAGE GROUP, INC	2	\$575,202.48	8.18%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$361,803.26	5.15%	0
<b>Total</b>		<b>29</b>	<b>\$7,029,946.42</b>	<b>100%</b>	<b>0</b>
3138WWMM8	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$405,205.40	31.01%	0
	MORTGAGE NETWORK INC	3	\$519,066.26	39.73%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$382,306.81	29.26%	0
<b>Total</b>		<b>5</b>	<b>\$1,306,578.47</b>	<b>100%</b>	<b>0</b>
3138WWQR3	SOVEREIGN BANK, N.A	11	\$1,364,352.42	100%	0
<b>Total</b>		<b>11</b>	<b>\$1,364,352.42</b>	<b>100%</b>	<b>0</b>

3138WWQS1	SOVEREIGN BANK, N.A	13	\$3,277,724.19	100%	0
<b>Total</b>		<b>13</b>	<b>\$3,277,724.19</b>	<b>100%</b>	<b>0</b>
3138WWQT9	WEBSTER BANK, N.A	14	\$2,584,935.01	100%	0
<b>Total</b>		<b>14</b>	<b>\$2,584,935.01</b>	<b>100%</b>	<b>0</b>
3138WWQU6	WEBSTER BANK, N.A	25	\$4,421,707.44	100%	0
<b>Total</b>		<b>25</b>	<b>\$4,421,707.44</b>	<b>100%</b>	<b>0</b>
3138WWQV4	FIRST CITIZENS BANK AND TRUST CO. INC	2	\$243,700.00	8.39%	0
	FIRST CITIZENS BANK AND TRUST CO., INC	17	\$2,661,844.39	91.61%	0
<b>Total</b>		<b>19</b>	<b>\$2,905,544.39</b>	<b>100%</b>	<b>0</b>
3138WWR27	BANK OF AMERICA, N.A	10	\$1,004,796.07	18.28%	0
	CARTUS HOME LOANS	1	\$100,000.00	1.82%	0
	CENTURY 21 MORTGAGE	3	\$297,518.00	5.41%	0
	COLDWELL BANKER HOME LOANS	6	\$570,501.09	10.38%	0
	COLDWELL BANKER MORTGAGE	1	\$102,525.00	1.87%	0
	COMERICA BANK	1	\$107,684.00	1.96%	0
	DUPONT COMMUNITY CREDIT UNION	1	\$102,400.00	1.86%	0
	ERA MORTGAGE	1	\$89,668.47	1.63%	0
	KEYBANK NATIONAL ASSOCIATION	7	\$700,615.01	12.75%	0
	LAND OF LINCOLN CREDIT UNION	1	\$96,000.00	1.75%	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$479,987.00	8.73%	0
	PHH MORTGAGE CORPORATION	10	\$967,751.90	17.61%	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$104,537.38	1.9%	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$100,560.00	1.83%	0
	UBS AG, TAMPA BRANCH	4	\$382,741.26	6.96%	0
	UMB BANK, N.A	3	\$289,314.05	5.26%	0
<b>Total</b>		<b>56</b>	<b>\$5,496,599.23</b>	<b>100%</b>	<b>0</b>
3138WWR35	BANK OF AMERICA, N.A	1	\$87,381.79	3.05%	0
	CARTUS HOME LOANS	2	\$175,550.00	6.12%	0
	CENTURY 21 MORTGAGE	1	\$102,750.00	3.58%	0
	COLDWELL BANKER HOME LOANS	2	\$184,387.00	6.43%	0
	COLDWELL BANKER MORTGAGE	2	\$202,449.00	7.06%	0
	COMERICA BANK	1	\$89,000.00	3.1%	0
	DUPONT COMMUNITY CREDIT UNION	1	\$97,000.00	3.38%	0
	ERA MORTGAGE	1	\$106,900.00	3.73%	0
	PHH HOME LOANS, LLC	1	\$102,000.00	3.56%	0
	PHH MORTGAGE CORPORATION	18	\$1,721,095.00	59.99%	0
<b>Total</b>		<b>30</b>	<b>\$2,868,512.79</b>	<b>100%</b>	<b>0</b>

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3138WWR43	CENTURY 21 MORTGAGE	1	\$87,282.00	6.88%	0
	COLDWELL BANKER HOME LOANS	1	\$102,000.00	8.04%	0
	ERA MORTGAGE	1	\$92,350.00	7.28%	0
	PHH MORTGAGE CORPORATION	8	\$718,184.28	56.61%	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$183,175.00	14.44%	0
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$85,600.00	6.75%	0
<b>Total</b>		<b>14</b>	<b>\$1,268,591.28</b>	<b>100%</b>	<b>0</b>
3138WWR50	BANK OF AMERICA, N.A	6	\$701,685.07	23.08%	0
	CARTUS HOME LOANS	1	\$119,700.00	3.94%	0
	CENTURY 21 MORTGAGE	1	\$116,125.00	3.82%	0
	COLDWELL BANKER HOME LOANS	1	\$120,000.00	3.95%	0
	COLDWELL BANKER MORTGAGE	2	\$233,900.00	7.69%	0
	COMERICA BANK	1	\$113,051.04	3.72%	0
	KEYBANK NATIONAL ASSOCIATION	3	\$348,465.00	11.46%	0
	PHH HOME LOANS, LLC	1	\$112,100.00	3.69%	0
	PHH MORTGAGE CORPORATION	9	\$1,062,471.92	34.95%	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$112,500.00	3.7%	0
<b>Total</b>		<b>26</b>	<b>\$3,039,998.03</b>	<b>100%</b>	<b>0</b>
3138WWR68	BANK OF AMERICA, N.A	12	\$1,913,121.51	22.26%	0
	CARTUS HOME LOANS	5	\$825,840.00	9.61%	0
	COASTWAY COMMUNITY BANK, A STATE CHARTER BANK	1	\$163,277.45	1.9%	0
	COLDWELL BANKER HOME LOANS	1	\$160,600.00	1.87%	0
	COLDWELL BANKER MORTGAGE	3	\$485,804.70	5.65%	0
	DUPONT COMMUNITY CREDIT UNION	1	\$164,000.00	1.91%	0
	KEYBANK NATIONAL ASSOCIATION	2	\$312,102.00	3.63%	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$481,750.28	5.61%	0
	PHH MORTGAGE CORPORATION	24	\$3,922,616.12	45.65%	0
	UBS AG, TAMPA BRANCH	1	\$164,000.00	1.91%	0
<b>Total</b>		<b>53</b>	<b>\$8,593,112.06</b>	<b>100%</b>	<b>0</b>
3138WWR76	BANK OF AMERICA, N.A	2	\$334,500.00	12.04%	0
	CARTUS HOME LOANS	1	\$173,100.00	6.23%	0
	COLDWELL BANKER HOME LOANS	1	\$164,000.00	5.9%	0
	COLDWELL BANKER MORTGAGE	1	\$166,400.00	5.99%	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$331,105.37	11.92%	0
	PHH MORTGAGE CORPORATION	9	\$1,434,502.00	51.63%	0
	UBS AG, TAMPA BRANCH	1	\$174,750.00	6.29%	0
<b>Total</b>		<b>17</b>	<b>\$2,778,357.37</b>	<b>100%</b>	<b>0</b>

3138WWR84	BANK OF AMERICA, N.A	2	\$367,261.79	33.43%	0
	KEYBANK NATIONAL ASSOCIATION	1	\$176,800.00	16.09%	0
	PHH MORTGAGE CORPORATION	3	\$554,600.00	50.48%	0
<b>Total</b>		<b>6</b>	<b>\$1,098,661.79</b>	<b>100%</b>	<b>0</b>
3138WWR92	BANCO POPULAR NORTH AMERICA	1	\$136,213.00	1.01%	0
	BANK OF AMERICA, N.A	6	\$824,152.00	6.08%	0
	CARTUS HOME LOANS	4	\$546,943.00	4.04%	0
	CENTURY 21 MORTGAGE	4	\$528,694.47	3.9%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$141,000.00	1.04%	0
	COLDWELL BANKER HOME LOANS	11	\$1,538,684.93	11.36%	0
	COLDWELL BANKER MORTGAGE	3	\$387,793.32	2.86%	0
	ERA HOME LOANS	1	\$139,700.00	1.03%	0
	INLAND NORTHWEST BANK	1	\$140,000.00	1.03%	0
	INSTAMORTGAGE.COM	1	\$145,500.00	1.07%	0
	KEYBANK NATIONAL ASSOCIATION	5	\$686,458.79	5.07%	0
	PATRIOT FEDERAL CREDIT UNION	1	\$125,013.00	0.92%	0
	PHH HOME LOANS, LLC	1	\$127,940.00	0.94%	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$413,250.00	3.05%	0
	PHH MORTGAGE CORPORATION	54	\$7,398,952.74	54.61%	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$134,500.00	0.99%	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$135,000.00	1%	0
<b>Total</b>		<b>99</b>	<b>\$13,549,795.25</b>	<b>100%</b>	<b>0</b>
3138WWRE1	BANK OF AMERICA, N.A	2	\$512,790.65	9.56%	0
	CARTUS HOME LOANS	2	\$530,290.00	9.88%	0
	CENTURY 21 MORTGAGE	2	\$452,246.00	8.43%	0
	ERA MORTGAGE CORPORATION	1	\$144,400.00	2.69%	0
	GREAT RIVER FEDERAL CREDIT UNION	1	\$146,900.00	2.74%	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$140,290.95	2.61%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$390,639.52	7.28%	0
	PHH MORTGAGE CORPORATION	13	\$2,919,254.34	54.41%	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$128,100.00	2.4%	0
<b>Total</b>		<b>24</b>	<b>\$5,364,911.46</b>	<b>100%</b>	<b>0</b>
3138WWR8	BANK OF AMERICA, N.A	2	\$231,822.09	6.14%	0
	CENTURY 21 MORTGAGE	1	\$123,650.00	3.28%	0
	COLDWELL BANKER HOME LOANS	4	\$468,106.28	12.4%	0
	COLDWELL BANKER MORTGAGE	3	\$342,250.00	9.07%	0

	ERA HOME LOANS	1	\$120,500.00	3.19%	0
	IMORTGAGE.COM, INC	1	\$111,849.13	2.96%	0
	MONARCH BANK	1	\$119,210.53	3.16%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$123,700.00	3.28%	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$116,000.00	3.07%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$124,536.26	3.3%	0
	PHH MORTGAGE CORPORATION	16	\$1,892,921.28	50.15%	0
<b>Total</b>		<b>32</b>	<b>\$3,774,545.57</b>	<b>100%</b>	<b>0</b>
3138WWRG6	AMERICAN EQUITY MORTGAGE, INC	1	\$390,700.00	0.84%	0
	ARBOR MORTGAGE CORPORATION	1	\$189,738.38	0.41%	0
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$147,000.00	0.32%	0
	AXIOM FINANCIAL, LLC	1	\$309,942.71	0.67%	0
	BANCO POPULAR NORTH AMERICA	2	\$437,572.00	0.94%	0
	BANK OF AMERICA, N.A	40	\$9,549,718.44	20.62%	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$247,500.00	0.53%	0
	BANKUNITED, N.A	1	\$145,067.12	0.31%	0
	CARTUS HOME LOANS	6	\$2,133,891.71	4.61%	0
	CARTUS HOME LOANS, LLC	1	\$384,735.00	0.83%	0
	CENTURY 21 MORTGAGE	4	\$1,006,049.48	2.17%	0
	CENTURY 21 MORTGAGE CORPORATION	2	\$522,801.78	1.13%	0
	COLDWELL BANKER HOME LOANS	28	\$6,101,842.53	13.17%	0
	COLDWELL BANKER MORTGAGE	5	\$1,129,716.81	2.44%	0
	COMERICA BANK	4	\$804,761.66	1.74%	0
	DUPONT COMMUNITY CREDIT UNION	1	\$160,300.00	0.35%	0
	ERA HOME LOANS	2	\$227,004.58	0.49%	0
	ERA MORTGAGE	1	\$180,000.00	0.39%	0
	ERA MORTGAGE CORPORATION	1	\$307,478.43	0.66%	0
	FFSI, INC., A CORPORATION	1	\$269,450.00	0.58%	0
	FIRST COMMUNITY CREDIT UNION	1	\$211,687.68	0.46%	0
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$263,500.00	0.57%	0
	GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$165,000.00	0.36%	0
	GUARANTEE MORTGAGE CORPORATION	3	\$1,223,402.00	2.64%	0
	IMORTGAGE.COM, INC	1	\$483,286.97	1.04%	0
	KEYBANK NATIONAL ASSOCIATION	4	\$814,099.16	1.76%	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$489,278.12	1.06%	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$304,530.39	0.66%	0
	MONTGOMERY BANK, N.A	2	\$427,900.00	0.92%	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	14	\$3,646,149.62	7.87%	0

	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$290,000.00	0.63%	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$2,069,181.37	4.47%	0
	NFM, INC., A MARYLAND CORPORATION	1	\$291,469.96	0.63%	0
	PARKSIDE LENDING, LLC	1	\$579,145.54	1.25%	0
	PHH HOME LOANS, LLC	4	\$860,850.00	1.86%	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,112,528.66	2.4%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$898,723.03	1.94%	0
	PHH MORTGAGE CORPORATION	23	\$5,531,100.44	11.94%	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$225,000.00	0.49%	0
	UBS AG, TAMPA BRANCH	5	\$1,215,024.47	2.62%	0
	USE CREDIT UNION	1	\$388,500.00	0.84%	0
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$180,200.00	0.39%	0
<b>Total</b>		<b>186</b>	<b>\$46,315,828.04</b>	<b>100%</b>	<b>0</b>
3138WWRH4	BANK OF AMERICA, N.A	3	\$281,076.00	6.81%	0
	CARTUS HOME LOANS	2	\$191,200.00	4.63%	0
	CENTURY 21 MORTGAGE	6	\$586,697.03	14.22%	0
	COLDWELL BANKER MORTGAGE	4	\$372,750.00	9.03%	0
	ERA MORTGAGE	1	\$103,450.00	2.51%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,500.00	2.51%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$96,900.00	2.35%	0
	KEYBANK NATIONAL ASSOCIATION	1	\$100,800.00	2.44%	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$92,187.53	2.23%	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$100,000.00	2.42%	0
	PHH MORTGAGE CORPORATION	21	\$2,002,728.28	48.54%	0
	SUNMARK FEDERAL CREDIT UNION	1	\$95,000.00	2.31%	0
<b>Total</b>		<b>43</b>	<b>\$4,126,288.84</b>	<b>100%</b>	<b>0</b>
3138WWRJ0	BANCO POPULAR NORTH AMERICA	1	\$185,200.00	0.93%	0
	BANK OF AMERICA, N.A	36	\$9,586,161.14	47.99%	0
	CARTUS HOME LOANS	1	\$232,500.00	1.16%	0
	COLDWELL BANKER MORTGAGE	1	\$215,311.00	1.08%	0
	COMERICA BANK	2	\$419,070.00	2.1%	0
	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$285,773.04	1.43%	0
	KEYBANK NATIONAL ASSOCIATION	4	\$1,194,058.44	5.98%	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,589,143.68	7.96%	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$272,000.00	1.36%	0
		1	\$360,000.00	1.8%	0

	MORTGAGE CAPITAL ASSOCIATES, INC. , A CALIFORNIA CORPORATION				
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$465,750.00	2.33%	0
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.09%	0
	PHH MORTGAGE CORPORATION	12	\$2,510,708.36	12.57%	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$214,300.00	1.07%	0
	UBS AG, TAMPA BRANCH	7	\$1,815,232.26	9.09%	0
	UMB BANK, N.A	1	\$211,700.00	1.06%	0
<b>Total</b>		<b>77</b>	<b>\$19,973,907.92</b>	<b>100%</b>	<b>0</b>
3138WWRK7	CARTUS HOME LOANS	82	\$21,773,882.00	87.9%	0
	CARTUS HOME LOANS, LLC	1	\$288,800.00	1.17%	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	5	\$1,676,252.00	6.77%	0
	PHH MORTGAGE CORPORATION	5	\$1,031,942.90	4.16%	0
<b>Total</b>		<b>93</b>	<b>\$24,770,876.90</b>	<b>100%</b>	<b>0</b>
3138WWR5	BANK OF AMERICA, N.A	17	\$2,269,733.67	31.85%	0
	BANKUNITED, N.A	1	\$140,000.00	1.96%	0
	CARTUS HOME LOANS	2	\$283,350.00	3.98%	0
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$138,000.00	1.94%	0
	CENTURY 21 MORTGAGE	3	\$421,550.00	5.92%	0
	COLDWELL BANKER HOME LOANS	1	\$133,479.00	1.87%	0
	COMERICA BANK	1	\$136,052.00	1.91%	0
	ERA MORTGAGE	1	\$141,983.00	1.99%	0
	FIRST COLLINSVILLE BANK	1	\$129,000.00	1.81%	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$130,000.00	1.82%	0
	KEYBANK NATIONAL ASSOCIATION	2	\$273,400.00	3.84%	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$144,000.00	2.02%	0
	PARK VIEW FEDERAL CREDIT UNION	1	\$128,000.00	1.8%	0
	PHH HOME LOANS, LLC	1	\$136,330.00	1.91%	0
	PHH MORTGAGE CORPORATION	14	\$1,949,706.91	27.36%	0
	UBS AG, TAMPA BRANCH	1	\$145,000.00	2.03%	0
	UMB BANK, N.A	2	\$276,400.00	3.88%	0
	USE CREDIT UNION	1	\$149,950.00	2.11%	0
<b>Total</b>		<b>52</b>	<b>\$7,125,934.58</b>	<b>100%</b>	<b>0</b>
3138WWRM3	BANK OF AMERICA, N.A	1	\$116,800.00	1.88%	0
	CENTURY 21 MORTGAGE	1	\$115,800.00	1.86%	0
	COLDWELL BANKER HOME LOANS	1	\$146,500.00	2.35%	0

	COLDWELL BANKER MORTGAGE	4	\$529,900.00	8.51%	0
	COMERICA BANK	1	\$120,000.00	1.93%	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPNAY	1	\$126,000.00	2.02%	0
	PHH MORTGAGE CORPORATION	38	\$4,822,883.88	77.48%	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$120,350.00	1.93%	0
	SUNMARK FEDERAL CREDIT UNION	1	\$126,500.00	2.04%	0
<b>Total</b>		<b>49</b>	<b>\$6,224,733.88</b>	<b>100%</b>	<b>0</b>
3138WWRN1	APEX HOME LOANS INC	1	\$358,974.31	12.93%	0
	BANK OF AMERICA, N.A	6	\$1,663,752.41	59.92%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$215,085.85	7.75%	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$240,023.00	8.64%	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$298,730.35	10.76%	0
<b>Total</b>		<b>10</b>	<b>\$2,776,565.92</b>	<b>100%</b>	<b>0</b>
3138WWRP6	BANK OF AMERICA, N.A	4	\$296,698.90	19.9%	0
	CENTURY 21 MORTGAGE	1	\$39,000.00	2.62%	0
	COLDWELL BANKER HOME LOANS	2	\$115,000.00	7.71%	0
	COMERICA BANK	1	\$60,000.00	4.02%	0
	FIRST COMMUNITY BANK	1	\$66,000.00	4.43%	0
	KEYBANK NATIONAL ASSOCIATION	3	\$170,920.00	11.46%	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$61,373.20	4.12%	0
	PHH MORTGAGE CORPORATION	8	\$601,438.51	40.34%	0
	USE CREDIT UNION	1	\$80,428.57	5.4%	0
<b>Total</b>		<b>22</b>	<b>\$1,490,859.18</b>	<b>100%</b>	<b>0</b>
3138WWRQ4	BANK OF AMERICA, N.A	8	\$565,945.70	8.51%	0
	CARTUS HOME LOANS	1	\$75,778.08	1.14%	0
	CENTURY 21 MORTGAGE	11	\$680,522.00	10.24%	0
	COLDWELL BANKER HOME LOANS	7	\$496,770.95	7.47%	0
	COLDWELL BANKER MORTGAGE	18	\$1,161,944.48	17.48%	0
	COMERICA BANK	1	\$41,500.00	0.62%	0
	CU MORTGAGE SERVICE, A CORPORATION	1	\$67,200.00	1.01%	0
	ERA MORTGAGE	2	\$122,578.83	1.84%	0
	FIRST COMMUNITY BANK	1	\$55,000.00	0.83%	0
	IMORTGAGE.COM, INC	1	\$42,519.28	0.64%	0
	KEYBANK NATIONAL ASSOCIATION	4	\$246,650.00	3.71%	0
	PEN AIR FEDERAL CREDIT UNION	1	\$58,750.30	0.88%	0
	PHH HOME LOANS, LLC	1	\$80,249.00	1.21%	0
	PHH MORTGAGE CORPORATION	38	\$2,660,721.59	40.03%	0
		1	\$50,475.00	0.76%	0



	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE				
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$59,501.11	0.9%	0
	UMB BANK, N.A	2	\$79,532.33	1.2%	0
	UNION BANK AND TRUST COMPANY	1	\$33,500.00	0.5%	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNIO	1	\$67,706.36	1.03%	0
<b>Total</b>		<b>101</b>	<b>\$6,646,845.01</b>	<b>100%</b>	<b>0</b>
3138WWRR2	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$65,250.00	2.11%	0
	CARTUS HOME LOANS	1	\$75,000.00	2.42%	0
	CENTURY 21 MORTGAGE	8	\$417,115.00	13.48%	0
	COLDWELL BANKER HOME LOANS	2	\$107,018.00	3.46%	0
	COLDWELL BANKER MORTGAGE	7	\$470,367.92	15.2%	0
	IMORTGAGE.COM, INC	2	\$120,249.21	3.89%	0
	KEYBANK NATIONAL ASSOCIATION	1	\$51,000.00	1.65%	0
	MAPS CREDIT UNION	1	\$60,000.00	1.94%	0
	PATRIOT FEDERAL CREDIT UNION	1	\$48,750.00	1.58%	0
	PHH MORTGAGE CORPORATION	24	\$1,613,380.03	52.13%	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$67,000.00	2.14%	0
<b>Total</b>		<b>49</b>	<b>\$3,095,130.16</b>	<b>100%</b>	<b>0</b>
3138WWRS0	CENTURY 21 MORTGAGE	4	\$183,357.00	15.29%	0
	COLDWELL BANKER HOME LOANS	1	\$50,000.00	4.17%	0
	COLDWELL BANKER MORTGAGE	2	\$138,030.00	11.51%	0
	ERA MORTGAGE	2	\$111,283.33	9.28%	0
	PHH MORTGAGE CORPORATION	9	\$618,287.53	51.55%	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$98,450.00	8.2%	0
<b>Total</b>		<b>20</b>	<b>\$1,199,407.86</b>	<b>100%</b>	<b>0</b>
3138WWRT8	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$300,747.53	8.98%	0
	BANK OF AMERICA, N.A	3	\$690,450.00	20.61%	0
	CENTURY 21 MORTGAGE	1	\$183,900.00	5.49%	0
	CENTURY 21 MORTGAGE CORPORATION	1	\$335,200.00	10.01%	0
	PHH MORTGAGE CORPORATION	7	\$1,460,980.00	43.61%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$378,889.66	11.3%	0
<b>Total</b>		<b>14</b>	<b>\$3,350,167.19</b>	<b>100%</b>	<b>0</b>
3138WWRU5	BANK OF AMERICA, N.A	1	\$186,000.00	8.75%	0
	COLDWELL BANKER MORTGAGE	1	\$155,860.00	7.34%	0
	ERA HOME LOANS	1	\$222,250.00	10.46%	0

		PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$394,500.00	18.57%	0
		PHH MORTGAGE CORPORATION	6	\$1,166,113.00	54.88%	0
<b>Total</b>			<b>10</b>	<b>\$2,124,723.00</b>	<b>100%</b>	<b>0</b>
3138WWRV3		BANK OF AMERICA, N.A	1	\$220,385.72	14.03%	0
		CARTUS HOME LOANS	1	\$306,800.00	19.53%	0
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$218,800.00	13.93%	0
		PHH MORTGAGE CORPORATION	3	\$824,971.00	52.51%	0
<b>Total</b>			<b>6</b>	<b>\$1,570,956.72</b>	<b>100%</b>	<b>0</b>
3138WWRW1		COLDWELL BANKER MORTGAGE	1	\$142,000.00	11.77%	0
		PHH HOME LOANS, LLC	1	\$148,829.00	12.33%	0
		PHH MORTGAGE CORPORATION	4	\$916,115.56	75.9%	0
<b>Total</b>			<b>6</b>	<b>\$1,206,944.56</b>	<b>100%</b>	<b>0</b>
3138WWRX9		PHH MORTGAGE CORPORATION	5	\$1,249,628.00	100%	0
<b>Total</b>			<b>5</b>	<b>\$1,249,628.00</b>	<b>100%</b>	<b>0</b>
3138WWR Y7		CARTUS HOME LOANS	3	\$640,883.65	28.04%	0
		COLDWELL BANKER HOME LOANS	2	\$380,800.00	16.66%	0
		PHH MORTGAGE CORPORATION	5	\$1,263,940.85	55.3%	0
<b>Total</b>			<b>10</b>	<b>\$2,285,624.50</b>	<b>100%</b>	<b>0</b>
3138WWRZ4		COLDWELL BANKER MORTGAGE	1	\$106,795.00	8.92%	0
		ERA MORTGAGE	1	\$138,400.00	11.57%	0
		PHH MORTGAGE CORPORATION	5	\$772,152.00	64.52%	0
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$179,342.47	14.99%	0
<b>Total</b>			<b>8</b>	<b>\$1,196,689.47</b>	<b>100%</b>	<b>0</b>
3138WWS26		BANK OF AMERICA, N.A	13	\$3,107,573.31	51.6%	0
		CARTUS HOME LOANS	1	\$250,000.00	4.15%	0
		GUARANTEE MORTGAGE CORPORATION	1	\$563,000.00	9.35%	0
		HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$561,200.00	9.32%	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$328,500.00	5.45%	0
		PHH HOME LOANS, LLC	1	\$384,000.00	6.38%	0
		UBS AG, TAMPA BRANCH	3	\$828,000.00	13.75%	0
<b>Total</b>			<b>22</b>	<b>\$6,022,273.31</b>	<b>100%</b>	<b>0</b>
3138WWS34		AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$249,552.32	3.88%	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$209,224.65	3.25%	0

	BANK OF AMERICA, N.A	6	\$1,423,406.81	22.14%	0
	CARTUS HOME LOANS	1	\$176,175.00	2.74%	0
	CENTURY 21 MORTGAGE	1	\$306,784.00	4.77%	0
	COLDWELL BANKER HOME LOANS	4	\$1,211,625.00	18.85%	0
	GCS CREDIT UNION	1	\$181,000.00	2.82%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$237,600.00	3.7%	0
	MORTGAGE INVESTORS GROUP	1	\$322,500.00	5.02%	0
	PHH MORTGAGE CORPORATION	3	\$891,400.00	13.87%	0
	THE BANK OF CANTON, A CORPORATION	1	\$270,218.06	4.2%	0
	UBS AG, TAMPA BRANCH	3	\$949,175.00	14.76%	0
<b>Total</b>		<b>24</b>	<b>\$6,428,660.84</b>	<b>100%</b>	<b>0</b>
3138WWS42	BANK OF AMERICA, N.A	34	\$7,385,519.71	55.47%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$417,000.00	3.13%	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$417,000.00	3.13%	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	11	\$2,531,802.80	19.02%	0
	ON Q FINANCIAL, INC	2	\$1,148,000.00	8.62%	0
	UBS AG, TAMPA BRANCH	5	\$1,415,283.00	10.63%	0
<b>Total</b>		<b>54</b>	<b>\$13,314,605.51</b>	<b>100%</b>	<b>0</b>
3138WWS59	BANK OF AMERICA, N.A	5	\$1,116,769.00	58.94%	0
	UBS AG, TAMPA BRANCH	3	\$778,118.00	41.06%	0
<b>Total</b>		<b>8</b>	<b>\$1,894,887.00</b>	<b>100%</b>	<b>0</b>
3138WWS75	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$98,000.00	0.22%	0
	AMERISERV FINANCIAL BANK	1	\$118,000.00	0.27%	0
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	6	\$1,273,977.41	2.91%	0
	AXIOM FINANCIAL, LLC	1	\$235,888.99	0.54%	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$236,443.11	0.54%	0
	BANK OF AMERICA, N.A	30	\$6,555,367.50	14.99%	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$161,000.00	0.37%	0
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$546,400.00	1.25%	0
	CARTUS HOME LOANS	23	\$4,727,482.00	10.81%	0
	CENTENNIAL BANK, A CORPORATION	1	\$120,000.00	0.27%	0
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$152,000.00	0.35%	0
	CENTURY 21 MORTGAGE	2	\$522,970.00	1.2%	0
	CENTURY 21 MORTGAGE CORPORATION	1	\$206,550.00	0.47%	0

	COLDWELL BANKER HOME LOANS	22	\$4,169,895.00	9.53%	0
	COLDWELL BANKER MORTGAGE	4	\$685,148.00	1.57%	0
	COMERICA BANK	7	\$1,176,055.42	2.69%	0
	CORNERSTONE FEDERAL CREDIT UNION	1	\$130,598.50	0.3%	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$314,000.00	0.72%	0
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO	1	\$74,500.00	0.17%	0
	ERA MORTGAGE	3	\$904,000.00	2.07%	0
	FIRST COMMUNITY BANK	1	\$359,627.00	0.82%	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$92,000.00	0.21%	0
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	2	\$478,300.00	1.09%	0
	GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$80,000.00	0.18%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$405,000.00	0.93%	0
	HAWAII COMMUNITY FEDERAL CREDIT UNION	1	\$194,132.24	0.44%	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$181,000.00	0.41%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$65,000.00	0.15%	0
	IMORTGAGE.COM, INC	1	\$81,500.00	0.19%	0
	INLAND NORTHWEST BANK	1	\$133,500.00	0.31%	0
	KEYBANK NATIONAL ASSOCIATION	7	\$1,302,034.54	2.98%	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	13	\$3,590,827.51	8.21%	0
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$500,000.00	1.14%	0
	NE MOVES MORTGAGE, LLC	1	\$170,400.00	0.39%	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$440,000.00	1.01%	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$173,000.00	0.4%	0
	NJ LENDERS CORP	1	\$273,378.09	0.62%	0
	OREGON EMPLOYEES FEDERAL CREDIT UNION	1	\$115,308.00	0.26%	0
	PATRIOT FEDERAL CREDIT UNION	1	\$319,500.00	0.73%	0
	PEN AIR FEDERAL CREDIT UNION	1	\$109,600.00	0.25%	0
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$89,170.61	0.2%	0
	PHH HOME LOANS, LLC	1	\$369,848.00	0.85%	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$580,000.00	1.33%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	8	\$1,817,505.47	4.15%	0
	PHH MORTGAGE CORPORATION	17	\$3,196,298.46	7.31%	0
	PREMIERWEST BANK	1	\$231,750.00	0.53%	0
	SCHAEFER MORTGAGE CORPORATION	1	\$300,000.00	0.69%	0

	SECURITY BANK OF KANSAS CITY, A CORPORATION	2	\$504,637.03	1.15%	0
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$123,500.00	0.28%	0
	THE BANK OF CANTON, A CORPORATION	3	\$706,325.81	1.61%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$191,600.00	0.44%	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$237,461.27	0.54%	0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$268,000.00	0.61%	0
	TRULIANT FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$108,000.00	0.25%	0
	U.P. CATHOLIC CREDIT UNION	1	\$219,011.20	0.5%	0
	UBS AG, TAMPA BRANCH	8	\$1,984,483.60	4.54%	0
	UMB BANK, N.A	1	\$261,000.00	0.6%	0
	UNION BANK AND TRUST COMPANY	4	\$530,750.00	1.21%	0
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$124,000.00	0.28%	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$80,000.00	0.18%	0
	USE CREDIT UNION	1	\$153,000.00	0.35%	0
	VECTRA BANK COLORADO, NA	1	\$126,733.51	0.29%	0
	YELLOWSTONE BANK, CORPORATION	1	\$70,000.00	0.15%	0
<b>Total</b>		<b>211</b>	<b>\$43,745,458.27</b>	<b>100%</b>	<b>0</b>
<b>3138WWS83</b>	BANK OF AMERICA, N.A	2	\$414,195.00	12.07%	0
	CARTUS HOME LOANS	1	\$338,000.00	9.85%	0
	COLDWELL BANKER HOME LOANS	4	\$712,500.00	20.76%	0
	COLDWELL BANKER MORTGAGE	1	\$170,000.00	4.95%	0
	HAWAIIAN TEL FEDERAL CREDIT UNION	2	\$481,204.45	14.02%	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$417,000.00	12.15%	0
	MORTGAGE CAPITAL ASSOCIATES, INC. MORTGAGE CAPITAL ASSOCIATES, INC	1	\$325,000.00	9.47%	0
	PARK VIEW FEDERAL CREDIT UNION	1	\$134,000.00	3.9%	0
	PHH MORTGAGE CORPORATION	2	\$439,910.00	12.83%	0
<b>Total</b>		<b>15</b>	<b>\$3,431,809.45</b>	<b>100%</b>	<b>0</b>
<b>3138WWS91</b>	AMERISERV FINANCIAL BANK	1	\$141,000.00	0.18%	0
	AMERISERV FINANCIAL BANK	1	\$244,000.00	0.32%	0
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$162,600.00	0.21%	0
	BANCO POPULAR NORTH AMERICA	1	\$166,541.00	0.22%	0
	BANK OF AMERICA, N.A	59	\$14,186,193.28	18.39%	0
	BANKUNITED, N.A	1	\$95,625.00	0.12%	0
	CAPITAL CREDIT UNION, CREDIT UNION	1	\$131,750.00	0.17%	0

	CARTUS HOME LOANS	9	\$2,005,421.00	2.6%	0
	CENTURY 21 MORTGAGE	10	\$2,172,595.07	2.82%	0
	CENTURY 21 MORTGAGE CORPORATION	4	\$780,525.00	1.01%	0
	COLDWELL BANKER HOME LOANS	51	\$10,944,319.37	14.19%	0
	COLDWELL BANKER MORTGAGE	12	\$2,398,180.16	3.11%	0
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$169,475.53	0.22%	0
	COMERICA BANK	7	\$1,247,584.00	1.62%	0
	CU MORTGAGE SERVICE, LLC	1	\$120,000.00	0.16%	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$399,500.00	0.52%	0
	ERA HOME LOANS	2	\$274,698.60	0.36%	0
	ERA MORTGAGE	3	\$570,959.00	0.74%	0
	ERA MORTGAGE CORPORATION	3	\$466,529.08	0.6%	0
	FIRST COMMUNITY CREDIT UNION	1	\$121,500.00	0.16%	0
	GEORGIA'S OWN CREDIT UNION	1	\$123,309.84	0.16%	0
	GLADEWATER NATIONAL BANK, A FEDERALY CHARTERED NATIONAL BANK	1	\$465,750.00	0.6%	0
	INTERRA CREDIT UNION	1	\$126,000.00	0.16%	0
	KEYBANK NATIONAL ASSOCIATION	11	\$1,336,726.23	1.73%	0
	MONARCH BANK	1	\$347,000.00	0.45%	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	21	\$5,679,560.12	7.36%	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.36%	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,880,531.17	3.73%	0
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787	1	\$564,000.00	0.73%	0
	NOVATION CREDIT UNION	1	\$115,200.00	0.15%	0
	PARKSIDE LENDING, LLC	1	\$517,500.00	0.67%	0
	PHH HOME LOANS, LLC	14	\$3,760,175.00	4.88%	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	10	\$2,970,975.00	3.85%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,105,699.04	1.43%	0
	PHH MORTGAGE CORPORATION	59	\$12,328,163.76	15.98%	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	3	\$487,656.20	0.63%	0
	POLI MORTGAGE GROUP, INC	1	\$294,000.00	0.38%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$528,750.00	0.69%	0
	RYDER SYSTEM FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0
	SCHAEFER MORTGAGE CORPORATION	1	\$260,000.00	0.34%	0
	SIRVA MORTGAGE, INC	1	\$210,867.61	0.27%	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$213,140.00	0.28%	0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$217,550.00	0.28%	0

	UBS AG, TAMPA BRANCH	14	\$3,631,339.00	4.71%	0
	UMB BANK, N.A	4	\$1,042,449.67	1.35%	0
	UNION BANK AND TRUST COMPANY	1	\$128,000.00	0.17%	0
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$147,900.00	0.19%	0
	VISION ONE, MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$440,550.02	0.58%	0
<b>Total</b>		<b>337</b>	<b>\$77,129,788.75</b>	<b>100%</b>	<b>0</b>
3138WWSA8	AMERICANWEST BANK, A CORPORATION	1	\$149,802.47	3.95%	0
	BANK OF AMERICA, N.A	2	\$292,848.00	7.73%	0
	COLDWELL BANKER MORTGAGE	2	\$274,363.57	7.24%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$125,350.92	3.31%	0
	PHH MORTGAGE CORPORATION	20	\$2,671,932.20	70.53%	0
	PLAINS COMMERCE BANK SIOUX FALLS, A CORPORATION	1	\$135,200.00	3.57%	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$139,012.49	3.67%	0
<b>Total</b>		<b>28</b>	<b>\$3,788,509.65</b>	<b>100%</b>	<b>0</b>
3138WWSB6	BANK OF AMERICA, N.A	3	\$850,878.00	8.55%	0
	CARTUS HOME LOANS	1	\$299,100.00	3.01%	0
	CENTURY 21 MORTGAGE	1	\$203,600.00	2.05%	0
	COLDWELL BANKER MORTGAGE	1	\$408,200.00	4.1%	0
	KEYBANK NATIONAL ASSOCIATION	1	\$170,970.00	1.72%	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$205,709.75	2.07%	0
	PHH HOME LOANS, LLC	1	\$367,900.00	3.7%	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,228,150.00	12.35%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$209,710.67	2.11%	0
	PHH MORTGAGE CORPORATION	23	\$4,852,373.43	48.78%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$520,000.00	5.23%	0
	UBS AG, TAMPA BRANCH	1	\$167,331.00	1.68%	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$239,589.45	2.41%	0
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$224,696.92	2.24%	0
<b>Total</b>		<b>40</b>	<b>\$9,948,209.22</b>	<b>100%</b>	<b>0</b>
3138WWSC4	LOWELL COOPERATIVE BANK	1	\$232,588.66	20.82%	0
	PHH MORTGAGE CORPORATION	3	\$406,566.00	36.4%	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$222,912.69	19.96%	0

		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$255,000.00	22.82%	0
<b>Total</b>			<b>6</b>	<b>\$1,117,067.35</b>	<b>100%</b>	<b>0</b>
3138WWSD2		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$74,800.00	1.22%	0
		BANK OF AMERICA, N.A	3	\$212,695.03	3.47%	0
		CARTUS HOME LOANS	2	\$143,094.00	2.33%	0
		CENTURY 21 MORTGAGE	10	\$638,132.77	10.41%	0
		CENTURY 21 MORTGAGE CORPORATION	2	\$155,345.00	2.53%	0
		COLDWELL BANKER HOME LOANS	13	\$821,406.00	13.39%	0
		COLDWELL BANKER MORTGAGE	15	\$999,548.00	16.3%	0
		COMERICA BANK	1	\$57,600.00	0.94%	0
		ERA MORTGAGE	4	\$217,200.00	3.54%	0
		KEYBANK NATIONAL ASSOCIATION	4	\$259,995.20	4.24%	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$230,195.12	3.75%	0
		PHH HOME LOANS, LLC	1	\$74,800.00	1.22%	0
		PHH MORTGAGE CORPORATION	25	\$1,803,589.37	29.41%	0
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$42,000.00	0.68%	0
		SUNMARK FEDERAL CREDIT UNION	1	\$74,887.04	1.22%	0
		U.P. CATHOLIC CREDIT UNION	1	\$84,871.98	1.38%	0
		UMB BANK, N.A	4	\$242,713.93	3.97%	0
<b>Total</b>			<b>91</b>	<b>\$6,132,873.44</b>	<b>100%</b>	<b>0</b>
3138WWSE0		AMERICAN EQUITY MORTGAGE, INC	1	\$67,910.45	0.83%	0
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$65,435.00	0.8%	0
		CENTURY 21 MORTGAGE	11	\$671,447.00	8.17%	0
		CENTURY 21 MORTGAGE CORPORATION	1	\$74,650.00	0.91%	0
		COLDWELL BANKER HOME LOANS	12	\$714,005.00	8.69%	0
		COLDWELL BANKER MORTGAGE	15	\$950,300.00	11.56%	0
		COLDWELL BANKER MORTGAGE CORPORATION	3	\$229,300.00	2.79%	0
		ERA MORTGAGE	8	\$491,033.05	5.97%	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$120,000.00	1.46%	0
		KEYBANK NATIONAL ASSOCIATION	4	\$197,090.00	2.4%	0
		MAPS CREDIT UNION	1	\$79,892.24	0.97%	0
		PEN AIR FEDERAL CREDIT UNION	1	\$68,713.44	0.84%	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$79,392.91	0.97%	0
		PHH MORTGAGE CORPORATION	63	\$4,288,022.28	52.18%	0
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$52,900.00	0.64%	0
			1	\$68,313.94	0.82%	0



		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK				
<b>Total</b>			<b>126</b>	<b>\$8,218,405.31</b>	<b>100%</b>	<b>0</b>
3138WWSF7		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$54,457.00	3.96%	0
		COLDWELL BANKER HOME LOANS	2	\$106,603.00	7.76%	0
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$79,444.43	5.78%	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$158,765.43	11.55%	0
		PHH MORTGAGE CORPORATION	15	\$810,795.30	59%	0
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$55,135.19	4.01%	0
		TIAA-CREF TRUST COMPANY, FSB	1	\$45,000.00	3.27%	0
		UMB BANK, N.A	1	\$63,923.10	4.67%	0
<b>Total</b>			<b>24</b>	<b>\$1,374,123.45</b>	<b>100%</b>	<b>0</b>
3138WWSG5		BANK OF AMERICA, N.A	6	\$2,006,121.91	12.39%	0
		BANKUNITED, N.A	1	\$238,285.14	1.47%	0
		CARTUS HOME LOANS	1	\$292,418.00	1.81%	0
		CENTURY 21 MORTGAGE	1	\$267,900.00	1.66%	0
		COLDWELL BANKER HOME LOANS	3	\$859,910.00	5.31%	0
		COLDWELL BANKER MORTGAGE	2	\$340,223.00	2.1%	0
		FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$296,000.00	1.83%	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$166,974.77	1.03%	0
		IMORTGAGE.COM, INC	1	\$484,366.37	2.99%	0
		MEMBER OPTIONS, LLC	1	\$188,000.00	1.16%	0
		ON Q FINANCIAL, INC	1	\$175,750.00	1.09%	0
		PARKSIDE LENDING, LLC	1	\$507,000.00	3.13%	0
		PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$201,692.73	1.25%	0
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$318,400.00	1.97%	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$350,400.00	2.16%	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$265,250.00	1.64%	0
		PHH MORTGAGE CORPORATION	38	\$8,461,393.11	52.27%	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$162,780.43	1.01%	0
		THA BANK OF CANTON, A CORPORATION	1	\$186,947.46	1.15%	0
		TOWNEBANK MORTGAGE, A CORPORATION	1	\$417,000.00	2.58%	0
<b>Total</b>			<b>65</b>	<b>\$16,186,812.92</b>	<b>100%</b>	<b>0</b>
3138WWSH3		BANK OF AMERICA, N.A	1	\$224,000.00	7.88%	0

	CARTUS HOME LOANS	1	\$175,200.00	6.16%	0
	COLDWELL BANKER HOME LOANS	2	\$438,673.00	15.43%	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$174,095.44	6.13%	0
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$236,800.00	8.33%	0
	PHH MORTGAGE CORPORATION	5	\$1,119,705.00	39.4%	0
	THE BANK OF CANTON, A CORPORATION	1	\$197,676.64	6.96%	0
	UBS AG, TAMPA BRANCH	1	\$276,000.00	9.71%	0
<b>Total</b>		<b>13</b>	<b>\$2,842,150.08</b>	<b>100%</b>	<b>0</b>
3138WWSJ9	AMERICAN EQUITY MORTGAGE, INC	1	\$187,500.00	13.88%	0
	APEX HOME LOANS, INC	1	\$187,274.70	13.87%	0
	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$166,999.10	12.36%	0
	LOWELL COOPERATIVE BANK	1	\$163,500.00	12.11%	0
	PEN AIR FEDERAL CREDIT UNION	1	\$142,400.00	10.54%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$185,025.42	13.7%	0
	PHH MORTGAGE CORPORATION	2	\$317,975.00	23.54%	0
<b>Total</b>		<b>9</b>	<b>\$1,350,674.22</b>	<b>100%</b>	<b>0</b>
3138WWSK6	PATRIOT FEDERAL CREDIT UNION	1	\$177,140.00	17.33%	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$171,430.00	16.77%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$203,000.00	19.86%	0
	PHH MORTGAGE CORPORATION	3	\$470,700.00	46.04%	0
<b>Total</b>		<b>6</b>	<b>\$1,022,270.00</b>	<b>100%</b>	<b>0</b>
3138WWSL4	BANK OF AMERICA, N.A	3	\$758,788.11	13.66%	0
	KEYBANK NATIONAL ASSOCIATION	1	\$159,750.00	2.88%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$319,738.65	5.75%	0
	PHH MORTGAGE CORPORATION	18	\$4,134,543.96	74.41%	0
	UMB BANK, N.A	1	\$183,300.00	3.3%	0
<b>Total</b>		<b>24</b>	<b>\$5,556,120.72</b>	<b>100%</b>	<b>0</b>
3138WWSM2	CENTURY 21 MORTGAGE	1	\$175,850.00	7.43%	0
	PHH MORTGAGE CORPORATION	16	\$2,189,516.34	92.57%	0
<b>Total</b>		<b>17</b>	<b>\$2,365,366.34</b>	<b>100%</b>	<b>0</b>
3138WWSN0	BANK OF AMERICA, N.A	4	\$828,372.68	12.15%	0
	CARTUS HOME LOANS	3	\$565,302.69	8.29%	0
	COLDWELL BANKER HOME LOANS	2	\$400,824.00	5.88%	0
	COLDWELL BANKER MORTGAGE	1	\$153,100.00	2.25%	0
		1	\$295,438.00	4.33%	0

		PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY				
		PHH MORTGAGE CORPORATION	22	\$4,573,120.52	67.1%	0
<b>Total</b>			<b>33</b>	<b>\$6,816,157.89</b>	<b>100%</b>	<b>0</b>
3138WWSP5		CARTUS HOME LOANS	1	\$89,490.00	4.24%	0
		NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$190,792.78	9.05%	0
		PHH MORTGAGE CORPORATION	13	\$1,828,589.45	86.71%	0
<b>Total</b>			<b>15</b>	<b>\$2,108,872.23</b>	<b>100%</b>	<b>0</b>
3138WWSQ3		BANCO POPULAR NORTH AMERICA	1	\$177,450.00	4.79%	0
		BANK OF AMERICA, N.A	2	\$692,393.01	18.67%	0
		CARTUS HOME LOANS	1	\$200,750.00	5.41%	0
		CENTURY 21 MORTGAGE	1	\$298,450.00	8.05%	0
		COLDWELL BANKER HOME LOANS	2	\$470,202.00	12.68%	0
		COLDWELL BANKER MORTGAGE	1	\$294,200.00	7.93%	0
		KEYBANK NATIONAL ASSOCIATION	1	\$204,600.00	5.52%	0
		PATRIOT FEDERAL CREDIT UNION	1	\$118,250.00	3.19%	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$389,015.00	10.49%	0
		PHH MORTGAGE CORPORATION	3	\$706,217.00	19.05%	0
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$156,234.00	4.22%	0
<b>Total</b>			<b>15</b>	<b>\$3,707,761.01</b>	<b>100%</b>	<b>0</b>
3138WWSR1		BANK OF AMERICA, N.A	2	\$377,589.82	4.89%	0
		CARTUS HOME LOANS	2	\$434,912.00	5.63%	0
		COLDWELL BANKER HOME LOANS	4	\$772,290.00	10%	0
		COLDWELL BANKER MORTGAGE	1	\$228,150.00	2.95%	0
		COMERICA BANK	1	\$188,000.00	2.43%	0
		PHH MORTGAGE CORPORATION	28	\$5,719,939.46	74.1%	0
<b>Total</b>			<b>38</b>	<b>\$7,720,881.28</b>	<b>100%</b>	<b>0</b>
3138WWS9		COLDWELL BANKER HOME LOANS	3	\$595,510.56	16.98%	0
		COLDWELL BANKER MORTGAGE	2	\$222,200.00	6.34%	0
		ERA MORTGAGE	4	\$376,398.00	10.73%	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$194,693.65	5.55%	0
		PHH MORTGAGE CORPORATION	11	\$2,117,808.29	60.4%	0
<b>Total</b>			<b>21</b>	<b>\$3,506,610.50</b>	<b>100%</b>	<b>0</b>
3138WWST7		AXIOM FINANCIAL, LLC, , A LIMITED LIABILITY COMPANY	1	\$100,800.00	0.61%	0
		BANCO POPULAR NORTH AMERICA	1	\$107,500.00	0.65%	0
		BANK OF AMERICA, N.A	9	\$870,555.06	5.24%	0

	CAPITAL CREDIT UNION. CREDIT UNION	1	\$110,000.00	0.66%	0
	CARTUS HOME LOANS	2	\$212,057.34	1.28%	0
	CENTURY 21 MORTGAGE	12	\$1,185,293.00	7.13%	0
	CENTURY 21 MORTGAGE CORPORATION	1	\$87,350.00	0.53%	0
	COLDWELL BANKER HOME LOANS	24	\$2,377,132.00	14.3%	0
	COLDWELL BANKER MORTGAGE	11	\$1,094,074.44	6.58%	0
	COMERICA BANK	2	\$208,908.22	1.26%	0
	CU MORTGAGE SERVICE, LLC	1	\$85,400.00	0.51%	0
	ERA HOME LOANS	1	\$95,200.00	0.57%	0
	ERA MORTGAGE	5	\$483,634.00	2.91%	0
	HOME STATE BANK	1	\$92,250.00	0.55%	0
	IMORTGAGE.COM, INC	1	\$107,854.52	0.65%	0
	KEYBANK NATIONAL ASSOCIATION	3	\$296,215.00	1.78%	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$106,600.00	0.64%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$109,000.00	0.66%	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$98,400.00	0.59%	0
	PHH HOME LOANS, LLC	1	\$91,060.00	0.55%	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$184,600.00	1.11%	0
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$96,300.00	0.58%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$293,416.18	1.76%	0
	PHH MORTGAGE CORPORATION	75	\$7,448,597.95	44.8%	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$100,875.00	0.61%	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$86,300.00	0.52%	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$96,800.00	0.58%	0
	SIRVA MORTGAGE, INC	1	\$104,359.23	0.63%	0
	UBS AG, TAMPA BRANCH	2	\$187,313.00	1.13%	0
	UMB BANK, N.A	1	\$108,000.00	0.63%	0
<b>Total</b>		<b>168</b>	<b>\$16,625,844.94</b>	<b>100%</b>	<b>0</b>
3138WWSU4	AMERICAN EQUITY MORTGAGE, INC	1	\$90,380.82	2.65%	0
	CENTURY 21 MORTGAGE	1	\$88,270.00	2.59%	0
	COLDWELL BANKER HOME LOANS	5	\$472,961.00	13.86%	0
	COLDWELL BANKER MORTGAGE	2	\$182,531.00	5.35%	0
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	\$93,165.01	2.73%	0
	ERA MORTGAGE	1	\$88,090.00	2.58%	0
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$98,000.00	2.87%	0
	KEYBANK NATIONAL ASSOCIATION	2	\$194,378.35	5.7%	0
		1	\$108,606.78	3.18%	0

	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION				
	PHH MORTGAGE CORPORATION	18	\$1,793,915.85	52.57%	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$104,674.08	3.07%	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$97,500.00	2.85%	0
<b>Total</b>		<b>35</b>	<b>\$3,412,472.89</b>	<b>100%</b>	<b>0</b>
3138WWSV2	COLDWELL BANKER HOME LOANS	3	\$950,346.92	20.53%	0
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$456,000.00	9.85%	0
	KEYBANK NATIONAL ASSOCIATION	1	\$228,000.00	4.92%	0
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$476,357.34	10.29%	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$257,200.00	5.56%	0
	PHH MORTGAGE CORPORATION	8	\$1,999,377.62	43.19%	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$262,500.00	5.66%	0
<b>Total</b>		<b>16</b>	<b>\$4,629,781.88</b>	<b>100%</b>	<b>0</b>
3138WWSW0	BANK OF AMERICA, N.A	1	\$123,375.00	2.43%	0
	CARTUS HOME LOANS	1	\$120,593.00	2.37%	0
	CENTURY 21 MORTGAGE	2	\$234,567.00	4.62%	0
	COLDWELL BANKER HOME LOANS	4	\$459,045.00	9.03%	0
	COLDWELL BANKER MORTGAGE	8	\$927,675.00	18.26%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$121,875.00	2.4%	0
	ERA MORTGAGE	2	\$232,858.40	4.58%	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$120,000.00	2.36%	0
	PHH HOME LOANS, LLC	1	\$113,160.00	2.23%	0
	PHH MORTGAGE CORPORATION	22	\$2,627,838.64	51.72%	0
<b>Total</b>		<b>43</b>	<b>\$5,080,987.04</b>	<b>100%</b>	<b>0</b>
3138WWSX8	CENTURY 21 MORTGAGE	2	\$233,220.00	10.95%	0
	COLDWELL BANKER MORTGAGE	1	\$121,000.00	5.68%	0
	ERA MORTGAGE	1	\$120,480.00	5.66%	0
	PHH MORTGAGE CORPORATION	13	\$1,536,844.93	72.18%	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$117,600.00	5.53%	0
<b>Total</b>		<b>18</b>	<b>\$2,129,144.93</b>	<b>100%</b>	<b>0</b>
3138WWSY6	BANK OF AMERICA, N.A	2	\$497,575.37	48.36%	0
	PHH MORTGAGE CORPORATION	3	\$531,228.10	51.64%	0
<b>Total</b>		<b>5</b>	<b>\$1,028,803.47</b>	<b>100%</b>	<b>0</b>
3138WWSZ3	BANK OF AMERICA, N.A	2	\$537,000.00	14.36%	0

	COLDWELL BANKER HOME LOANS	2	\$324,500.00	8.68%	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	11.15%	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$362,500.00	9.7%	0
	PHH MORTGAGE CORPORATION	3	\$1,183,400.00	31.65%	0
	UBS AG, TAMPA BRANCH	3	\$914,220.00	24.46%	0
<b>Total</b>		<b>12</b>	<b>\$3,738,620.00</b>	<b>100%</b>	<b>0</b>
3138WWT25	NAVY FEDERAL CREDIT UNION	25	\$3,601,183.53	100%	0
<b>Total</b>		<b>25</b>	<b>\$3,601,183.53</b>	<b>100%</b>	<b>0</b>
3138WWT33	NAVY FEDERAL CREDIT UNION	42	\$10,441,516.45	100%	0
<b>Total</b>		<b>42</b>	<b>\$10,441,516.45</b>	<b>100%</b>	<b>0</b>
3138WWT41	NAVY FEDERAL CREDIT UNION	7	\$1,108,191.33	100%	0
<b>Total</b>		<b>7</b>	<b>\$1,108,191.33</b>	<b>100%</b>	<b>0</b>
3138WWT58	NAVY FEDERAL CREDIT UNION	5	\$1,104,231.05	100%	0
<b>Total</b>		<b>5</b>	<b>\$1,104,231.05</b>	<b>100%</b>	<b>0</b>
3138WWT66	NAVY FEDERAL CREDIT UNION	6	\$1,137,110.90	100%	0
<b>Total</b>		<b>6</b>	<b>\$1,137,110.90</b>	<b>100%</b>	<b>0</b>
3138WWT74	NAVY FEDERAL CREDIT UNION	14	\$1,086,827.79	100%	0
<b>Total</b>		<b>14</b>	<b>\$1,086,827.79</b>	<b>100%</b>	<b>0</b>
3138WWT82	NAVY FEDERAL CREDIT UNION	12	\$2,322,710.68	100%	0
<b>Total</b>		<b>12</b>	<b>\$2,322,710.68</b>	<b>100%</b>	<b>0</b>
3138WWT90	NAVY FEDERAL CREDIT UNION	10	\$1,274,054.10	100%	0
<b>Total</b>		<b>10</b>	<b>\$1,274,054.10</b>	<b>100%</b>	<b>0</b>
3138WWT A7	BANK OF AMERICA, N.A	1	\$333,595.60	5.26%	0
	COLDWELL BANKER HOME LOANS	2	\$444,600.00	7.01%	0
	COLDWELL BANKER MORTGAGE	2	\$350,650.00	5.52%	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$369,400.00	5.82%	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$165,000.00	2.6%	0
	KEYBANK NATIONAL ASSOCIATION	1	\$410,000.00	6.46%	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$817,000.00	12.87%	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$107,000.00	1.69%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$220,000.00	3.47%	0

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$625,500.00	9.86%	0
	PHH MORTGAGE CORPORATION	12	\$2,476,086.65	39.01%	0
	UMB BANK, N.A	1	\$28,000.00	0.43%	0
<b>Total</b>		<b>26</b>	<b>\$6,346,832.25</b>	<b>100%</b>	<b>0</b>
3138WWTB5	BANK OF AMERICA, N.A	11	\$3,084,883.97	27.68%	0
	CARTUS HOME LOANS	2	\$509,261.47	4.57%	0
	COLDWELL BANKER HOME LOANS	2	\$585,700.00	5.26%	0
	COMERICA BANK	3	\$495,125.00	4.44%	0
	ERA MORTGAGE	1	\$252,130.00	2.26%	0
	KEYBANK NATIONAL ASSOCIATION	3	\$622,389.92	5.58%	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,145,003.00	10.27%	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$531,400.00	4.77%	0
	PHH MORTGAGE CORPORATION	14	\$3,432,016.86	30.8%	0
	UBS AG, TAMPA BRANCH	2	\$486,100.00	4.37%	0
<b>Total</b>		<b>43</b>	<b>\$11,144,010.22</b>	<b>100%</b>	<b>0</b>
3138WWTC3	BANK OF AMERICA, N.A	5	\$1,094,334.00	53.35%	0
	COMERICA BANK	1	\$224,750.00	10.96%	0
	KEYBANK NATIONAL ASSOCIATION	1	\$412,000.00	20.09%	0
	UBS AG, TAMPA BRANCH	1	\$320,000.00	15.6%	0
<b>Total</b>		<b>8</b>	<b>\$2,051,084.00</b>	<b>100%</b>	<b>0</b>
3138WWTD1	CARTUS HOME LOANS	1	\$205,100.00	8.6%	0
	CENTURY 21 MORTGAGE	1	\$264,050.00	11.07%	0
	COLDWELL BANKER MORTGAGE	2	\$146,760.00	6.16%	0
	ERA MORTGAGE	1	\$281,820.00	11.82%	0
	PHH MORTGAGE CORPORATION	9	\$1,486,547.00	62.35%	0
<b>Total</b>		<b>14</b>	<b>\$2,384,277.00</b>	<b>100%</b>	<b>0</b>
3138WWTE9	COLDWELL BANKER HOME LOANS	1	\$112,100.00	5.56%	0
	ERA MORTGAGE	2	\$206,284.00	10.23%	0
	PHH MORTGAGE CORPORATION	10	\$1,575,200.58	78.11%	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$123,022.80	6.1%	0
<b>Total</b>		<b>14</b>	<b>\$2,016,607.38</b>	<b>100%</b>	<b>0</b>
3138WWTF6	BANK OF AMERICA, N.A	1	\$229,690.18	22.9%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$351,500.00	35.05%	0
	COLDWELL BANKER HOME LOANS	1	\$62,098.73	6.19%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$49,934.15	4.98%	0
	PHH MORTGAGE CORPORATION	2	\$309,734.00	30.88%	0

<b>Total</b>			<b>6</b>	<b>\$1,002,957.06</b>	<b>100%</b>	<b>0</b>
3138WWTG4	BANK OF AMERICA, N.A		6	\$1,624,482.71	6.68%	0
	CARTUS HOME LOANS		3	\$585,200.00	2.41%	0
	COLDWELL BANKER HOME LOANS		9	\$2,311,945.00	9.5%	0
	COLDWELL BANKER MORTGAGE		2	\$343,300.25	1.41%	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)		1	\$154,000.00	0.63%	0
	ERA MORTGAGE		1	\$255,550.00	1.05%	0
	FIRST MORTGAGE COMPANY LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY		1	\$170,050.00	0.7%	0
	FIRST OPTION MORTGAGE, LLC (FN), A LIMITED LIABILITY COMPANY		1	\$220,000.00	0.9%	0
	FLORIDA PARISHES BANK, A STATE BANK		1	\$417,000.00	1.71%	0
	GUARANTEE MORTGAGE CORPORATION		1	\$500,000.00	2.05%	0
	IMORTGAGE.COM, INC		3	\$1,140,913.41	4.69%	0
	KEYBANK NATIONAL ASSOCIATION		2	\$332,150.00	1.37%	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION		3	\$1,018,683.95	4.19%	0
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION		1	\$542,000.00	2.23%	0
	NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY		1	\$182,466.00	0.75%	0
	PARK VIEW FEDERAL CREDIT UNION		1	\$151,000.00	0.62%	0
	PARKSIDE LENDING, LLC		2	\$910,000.00	3.74%	0
	PHH HOME LOANS, LLC		1	\$164,000.00	0.67%	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS		3	\$640,084.47	2.63%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY		3	\$733,334.21	3.01%	0
	PHH MORTGAGE CORPORATION		47	\$10,415,033.86	42.81%	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE		1	\$170,000.00	0.7%	0
	RMR FINANCIAL, DBA PRICETON CAPITAL, A LIMITED LIABILITY COMPANY		1	\$269,302.68	1.11%	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION		1	\$216,000.00	0.89%	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY		1	\$181,064.07	0.74%	0
	TOWNEBANK MORTGAGE, A CORPORATION		1	\$354,400.00	1.46%	0
	UMB BANK, N.A		2	\$329,364.07	1.35%	0
<b>Total</b>			<b>100</b>	<b>\$24,331,324.68</b>	<b>100%</b>	<b>0</b>
3138WWTH2	BANK OF AMERICA, N.A		4	\$757,568.30	15.97%	0
	COLDWELL BANKER HOME LOANS		2	\$305,000.00	6.43%	0
	KEYBANK NATIONAL ASSOCIATION		1	\$133,200.00	2.81%	0
	LUXURY MORTGAGE CORP, A CORPORATION		1	\$467,200.00	9.85%	0



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	PHH MORTGAGE CORPORATION	11	\$2,265,814.25	47.77%	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	2.42%	0
	UBS AG, TAMPA BRANCH	3	\$699,000.00	14.75%	0
<b>Total</b>		<b>23</b>	<b>\$4,742,782.55</b>	<b>100%</b>	<b>0</b>
3138WWTJ8	BANK OF AMERICA, N.A	5	\$1,444,910.94	15.61%	0
	COLDWELL BANKER HOME LOANS	1	\$273,600.00	2.96%	0
	COLDWELL BANKER MORTGAGE	1	\$268,900.00	2.91%	0
	KEYBANK NATIONAL ASSOCIATION	1	\$238,475.00	2.58%	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$232,000.00	2.51%	0
	PHH MORTGAGE CORPORATION	24	\$6,557,598.05	70.85%	0
	UBS AG, TAMPA BRANCH	1	\$240,750.00	2.58%	0
<b>Total</b>		<b>34</b>	<b>\$9,256,233.99</b>	<b>100%</b>	<b>0</b>
3138WWTK5	BANK OF AMERICA, N.A	1	\$286,500.00	21.79%	0
	COLDWELL BANKER HOME LOANS	1	\$160,050.00	12.17%	0
	PHH MORTGAGE CORPORATION	4	\$688,658.00	52.36%	0
	UMB BANK, N.A	1	\$179,910.00	13.68%	0
<b>Total</b>		<b>7</b>	<b>\$1,315,118.00</b>	<b>100%</b>	<b>0</b>
3138WWTL3	CARTUS HOME LOANS	24	\$6,567,175.00	74.72%	0
	CARTUS HOME LOANS, LLC	1	\$400,500.00	4.56%	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$506,000.00	5.76%	0
	PHH MORTGAGE CORPORATION	4	\$1,315,000.00	14.96%	0
<b>Total</b>		<b>30</b>	<b>\$8,788,675.00</b>	<b>100%</b>	<b>0</b>
3138WWTN9	BANK OF AMERICA, N.A	2	\$246,179.64	17.61%	0
	CENTURY 21 MORTGAGE	1	\$117,705.00	8.42%	0
	COLDWELL BANKER HOME LOANS	1	\$119,034.39	8.51%	0
	KITSAP CREDIT UNION	1	\$113,828.30	8.14%	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$118,000.00	8.44%	0
	PATRIOT FEDERAL CREDIT UNION	1	\$111,000.00	7.94%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$111,931.16	8.01%	0
	PHH MORTGAGE CORPORATION	4	\$460,387.00	32.93%	0
<b>Total</b>		<b>12</b>	<b>\$1,398,065.49</b>	<b>100%</b>	<b>0</b>
3138WWTP4	APEX HOME LOANS INC	1	\$395,000.00	3.94%	0
	BANK OF AMERICA, N.A	26	\$7,135,868.07	71.25%	0
	COLDWELL BANKER HOME LOANS	1	\$396,900.00	3.96%	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$644,750.00	6.44%	0
	PHH MORTGAGE CORPORATION	1	\$103,000.00	1.03%	0

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	UBS AG, TAMPA BRANCH	4	\$1,339,500.00	13.38%	0
<b>Total</b>		<b>36</b>	<b>\$10,015,018.07</b>	<b>100%</b>	<b>0</b>
3138WWVL0	D. L. EVANS BANK	1	\$57,624.02	1.07%	0
	GREEN TREE SERVICING LLC	77	\$5,243,515.74	97.52%	0
	UNION NATIONAL MORTGAGE CO	1	\$75,805.04	1.41%	0
<b>Total</b>		<b>79</b>	<b>\$5,376,944.80</b>	<b>100%</b>	<b>0</b>
3138WWVM8	AMERICAN FINANCIAL FUNDING CORP	1	\$90,250.00	0.9%	0
	GREEN TREE SERVICING LLC	101	\$9,858,395.89	98.06%	0
	TOP FLITE FINANCIAL, INC	1	\$105,055.06	1.04%	0
<b>Total</b>		<b>103</b>	<b>\$10,053,700.95</b>	<b>100%</b>	<b>0</b>
3138WWVN6	GREEN TREE SERVICING LLC	38	\$7,964,633.50	100%	0
<b>Total</b>		<b>38</b>	<b>\$7,964,633.50</b>	<b>100%</b>	<b>0</b>
3138WWVP1	GREEN TREE SERVICING LLC	61	\$7,155,493.91	96.93%	0
	INTEGRA MORTGAGE CORP	1	\$110,675.00	1.5%	0
	UNION NATIONAL MORTGAGE CO	1	\$116,046.98	1.57%	0
<b>Total</b>		<b>63</b>	<b>\$7,382,215.89</b>	<b>100%</b>	<b>0</b>
3138WWVQ9	AMERICA'S MORTGAGE, LLC	1	\$150,000.00	1.74%	0
	BRAZOS NATIONAL BANK	1	\$140,000.00	1.62%	0
	GREEN TREE SERVICING LLC	58	\$7,934,718.16	91.87%	0
	NORTHSTAR BANK OF TEXAS	1	\$144,000.00	1.67%	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$131,500.00	1.52%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$136,550.00	1.58%	0
<b>Total</b>		<b>63</b>	<b>\$8,636,768.16</b>	<b>100%</b>	<b>0</b>
3138WWVR7	APPROVED MORTGAGE	2	\$146,620.00	1.71%	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$83,610.00	0.97%	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$67,500.00	0.79%	0
	GREEN TREE SERVICING LLC	104	\$7,514,228.27	87.57%	0
	INSIGHT BANK	1	\$47,130.47	0.55%	0
	INTERSTATE BANK, SSB	2	\$151,062.88	1.76%	0
	LINCOLN SAVINGS BANK	1	\$68,451.23	0.8%	0
	OAK MORTGAGE COMPANY, LLC	1	\$74,887.04	0.87%	0
	PATRIOT LENDING SERVICES, INC	2	\$131,100.00	1.53%	0
	PEOPLES NATIONAL BANK, N.A	1	\$41,000.00	0.48%	0
	PLATTE VALLEY BANK OF MISSOURI	1	\$55,000.00	0.64%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$59,913.55	0.7%	0
	UNIVERSAL LENDING CORPORATION	2	\$140,787.64	1.63%	0
<b>Total</b>		<b>120</b>	<b>\$8,581,291.08</b>	<b>100%</b>	<b>0</b>

3138WWVS5	GREEN TREE SERVICING LLC	21	\$2,496,463.29	95.7%	0
	NATIONS RELIABLE LENDING, LLC	1	\$112,042.85	4.3%	0
<b>Total</b>		<b>22</b>	<b>\$2,608,506.14</b>	<b>100%</b>	<b>0</b>
3138WWVT3	1ST PREFERENCE MORTGAGE CORPORATION	1	\$103,843.36	1.39%	0
	BRAZOS NATIONAL BANK	1	\$104,405.00	1.39%	0
	CENTENNIAL LENDING GROUP, LLC	1	\$102,976.42	1.37%	0
	COAST 2 COAST FUNDING GROUP, INC	1	\$100,000.00	1.33%	0
	COLONIAL MORTGAGE COMPANY, LLC	1	\$92,000.00	1.23%	0
	COMMONWEALTH MORTGAGE, LLC	2	\$201,846.37	2.69%	0
	FIRST MORTGAGE OF INDIANA, INC	2	\$207,850.00	2.77%	0
	GREEN TREE SERVICING LLC	57	\$5,590,463.73	74.56%	0
	MORTGAGE AMERICA, INC	1	\$100,000.00	1.33%	0
	MORTGAGE MASTER, INC	1	\$100,000.00	1.33%	0
	PATRIOT LENDING SERVICES, INC	1	\$89,325.00	1.19%	0
	RUOFF MORTGAGE COMPANY, INC	1	\$106,160.00	1.42%	0
	SECURITY HOME MORTGAGE LLC	1	\$88,500.00	1.18%	0
	UNION COMMUNITY BANK FSB	1	\$100,854.48	1.35%	0
	UNION NATIONAL MORTGAGE CO	1	\$91,384.17	1.22%	0
	UNIVERSAL LENDING CORPORATION	1	\$110,000.00	1.47%	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$105,726.00	1.41%	0
	WHOLESALE CAPITAL CORPORATION	1	\$102,352.32	1.37%	0
<b>Total</b>		<b>76</b>	<b>\$7,497,686.85</b>	<b>100%</b>	<b>0</b>
3138WWVU0	DIRECTORS FINANCIAL GROUP	1	\$203,799.32	1.9%	0
	GREEN TREE SERVICING LLC	47	\$10,399,092.19	96.77%	0
	RENEW LENDING, INC	1	\$143,000.00	1.33%	0
<b>Total</b>		<b>49</b>	<b>\$10,745,891.51</b>	<b>100%</b>	<b>0</b>
3138WWVV8	COMMONWEALTH MORTGAGE OF NH	1	\$118,832.33	2.34%	0
	CONGRESSIONAL BANK	1	\$121,600.00	2.4%	0
	GREEN TREE SERVICING LLC	35	\$4,115,478.39	81.15%	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$124,900.00	2.46%	0
	NATIONS RELIABLE LENDING, LLC	1	\$118,575.05	2.34%	0
	NFM CONSULTANTS INC	1	\$121,000.00	2.39%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$121,420.86	2.39%	0
	SECURITY HOME MORTGAGE LLC	1	\$113,700.00	2.24%	0
	SUMMIT MORTGAGE, INC	1	\$115,716.00	2.29%	0
<b>Total</b>		<b>43</b>	<b>\$5,071,222.63</b>	<b>100%</b>	<b>0</b>
3138WWVW6	DIRECTORS FINANCIAL GROUP	1	\$309,500.00	4.78%	0
	GREEN TREE SERVICING LLC	27	\$5,218,153.35	80.56%	0
	INTEGRA MORTGAGE CORP	1	\$221,100.00	3.41%	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$328,000.00	5.06%	0
	MERIDIAN BANK	1	\$400,900.00	6.19%	0

<b>Total</b>			<b>31</b>	<b>\$6,477,653.35</b>	<b>100%</b>	<b>0</b>
3138WWVX4	AMERICAN LENDING NETWORK, INC		1	\$134,900.00	1.87%	0
	ATLANTIC HOME LOANS, INC		1	\$135,000.00	1.87%	0
	COMMUNITY HOME LENDING, INC		1	\$145,500.00	2.02%	0
	D. L. EVANS BANK		1	\$138,550.00	1.92%	0
	GREEN TREE SERVICING LLC		42	\$5,662,224.19	78.56%	0
	HUNTER FINANCIAL GROUP, LLC		1	\$147,500.00	2.05%	0
	NATIONS RELIABLE LENDING, LLC		1	\$140,000.00	1.94%	0
	RELIANCE FIRST CAPITAL, LLC		1	\$147,200.00	2.04%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION		1	\$146,126.57	2.03%	0
	UTAH MORTGAGE LOAN CORPORATION		1	\$149,250.00	2.07%	0
	V.I.P. MORTGAGE INC		1	\$135,000.00	1.87%	0
	Unavailable		1	\$126,434.28	1.76%	0
<b>Total</b>			<b>53</b>	<b>\$7,207,685.04</b>	<b>100%</b>	<b>0</b>
3138WWVY2	BONDCORP REALTY SERVICES, INC		1	\$163,000.00	2.77%	0
	BRAZOS NATIONAL BANK		1	\$169,400.00	2.88%	0
	GREEN TREE SERVICING LLC		27	\$4,391,975.03	74.73%	0
	MOUNTAIN WEST FINANCIAL, INC		1	\$164,900.00	2.81%	0
	OAKTREE FUNDING CORP		1	\$154,800.00	2.63%	0
	SECURE LENDING SOLUTIONS, INC		1	\$158,400.00	2.7%	0
	THE ANDERSON FINANCIAL GROUP, INC		1	\$166,840.00	2.84%	0
	V.I.P. MORTGAGE INC		2	\$340,750.00	5.8%	0
	VANTAGESOUTH BANK		1	\$166,721.99	2.84%	0
<b>Total</b>			<b>36</b>	<b>\$5,876,787.02</b>	<b>100%</b>	<b>0</b>
3138WWW21	ANCHOR BANK, NATIONAL ASSOCIATION		1	\$64,000.00	2.62%	0
	EQUITY BANK		1	\$80,000.00	3.28%	0
	GREEN TREE SERVICING LLC		30	\$2,167,579.90	88.87%	0
	LUCEY MORTGAGE CORP		1	\$75,000.00	3.07%	0
	PATRIOT LENDING SERVICES, INC		1	\$52,500.00	2.16%	0
<b>Total</b>			<b>34</b>	<b>\$2,439,079.90</b>	<b>100%</b>	<b>0</b>
3138WWW39	D. L. EVANS BANK		1	\$95,000.00	4.4%	0
	DIRECTORS FINANCIAL GROUP		1	\$100,000.00	4.63%	0
	GREEN TREE SERVICING LLC		16	\$1,577,117.37	73.06%	0
	NFM, INC		2	\$202,132.42	9.36%	0
	STOCKTON MORTGAGE CORPORATION		1	\$91,000.00	4.22%	0
	THE MORTGAGE OUTLET, INC		1	\$93,400.00	4.33%	0
<b>Total</b>			<b>22</b>	<b>\$2,158,649.79</b>	<b>100%</b>	<b>0</b>
3138WWW47	ACCUNET MORTGAGE LLC		1	\$118,700.00	6.36%	0
	COMMONWEALTH MORTGAGE, LLC		2	\$244,000.00	13.07%	0
	GREEN TREE SERVICING LLC		11	\$1,269,427.98	67.99%	0

	HAMILTON MORTGAGE CORPORATION	1	\$116,650.00	6.25%	0
	WOLFE FINANCIAL, INC	1	\$118,275.00	6.33%	0
<b>Total</b>		<b>16</b>	<b>\$1,867,052.98</b>	<b>100%</b>	<b>0</b>
3138WWW54	1-800-EAST-WEST MORTGAGE COMPANY	1	\$128,077.50	6.26%	0
	ADVANCE MORTGAGE CORPORATION	1	\$145,100.00	7.09%	0
	AMERICAN FINANCIAL FUNDING CORP	1	\$142,500.00	6.96%	0
	GREEN TREE SERVICING LLC	10	\$1,355,259.08	66.2%	0
	NFM CONSULTANTS INC	1	\$126,315.00	6.17%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$150,000.00	7.32%	0
<b>Total</b>		<b>15</b>	<b>\$2,047,251.58</b>	<b>100%</b>	<b>0</b>
3138WWW70	GREEN TREE SERVICING LLC	56	\$4,012,178.07	95.36%	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$59,243.06	1.41%	0
	WCS LENDING, LLC	1	\$76,667.49	1.82%	0
	WEST ALABAMA BANK & TRUST	1	\$59,500.00	1.41%	0
<b>Total</b>		<b>59</b>	<b>\$4,207,588.62</b>	<b>100%</b>	<b>0</b>
3138WWW88	GREEN TREE SERVICING LLC	11	\$2,377,552.07	100%	0
<b>Total</b>		<b>11</b>	<b>\$2,377,552.07</b>	<b>100%</b>	<b>0</b>
3138WWW96	AMERICAN FINANCIAL FUNDING CORP	1	\$90,365.93	2.17%	0
	AXIA FINANCIAL, LLC	1	\$103,559.85	2.49%	0
	GREEN TREE SERVICING LLC	36	\$3,560,294.29	85.47%	0
	HALLMARK HOME MORTGAGE, LLC	1	\$107,200.00	2.57%	0
	INSIGHT BANK	1	\$100,812.77	2.42%	0
	NORTHSTAR BANK OF TEXAS	1	\$107,542.93	2.58%	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$95,834.36	2.3%	0
<b>Total</b>		<b>42</b>	<b>\$4,165,610.13</b>	<b>100%</b>	<b>0</b>
3138WWX87	BONDCORP REALTY SERVICES, INC	1	\$335,547.40	2.61%	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$213,000.00	1.65%	0
	GREEN TREE SERVICING LLC	45	\$10,652,406.53	82.72%	0
	HAMILTON MORTGAGE CORPORATION	1	\$399,000.00	3.1%	0
	JAC FINANCIAL, INC	1	\$344,500.00	2.68%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$269,128.70	2.09%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$308,000.00	2.39%	0
	ST FIN CORP	1	\$355,509.52	2.76%	0
<b>Total</b>		<b>52</b>	<b>\$12,877,092.15</b>	<b>100%</b>	<b>0</b>
3138WWX95	1-800-EAST-WEST MORTGAGE COMPANY	1	\$201,726.00	2.03%	0
	GREEN TREE SERVICING LLC	41	\$9,193,877.37	92.58%	0
	LOWELL CO-OPERATIVE BANK	1	\$258,000.00	2.6%	0
	NEW FED MORTGAGE, CORP	1	\$277,400.00	2.79%	0
<b>Total</b>		<b>44</b>	<b>\$9,931,003.37</b>	<b>100%</b>	<b>0</b>

3138WWXA2	GREEN TREE SERVICING LLC	17	\$3,705,822.88	100%	0
<b>Total</b>		<b>17</b>	<b>\$3,705,822.88</b>	<b>100%</b>	<b>0</b>
3138WWXB0	GREEN TREE SERVICING LLC	21	\$2,459,619.04	95.57%	0
	THE MORTGAGE OUTLET, INC	1	\$114,000.00	4.43%	0
<b>Total</b>		<b>22</b>	<b>\$2,573,619.04</b>	<b>100%</b>	<b>0</b>
3138WWXC8	BRAZOS NATIONAL BANK	1	\$138,200.00	3.58%	0
	GREEN TREE SERVICING LLC	25	\$3,442,577.32	89.13%	0
	ST FIN CORP	1	\$147,736.98	3.82%	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$134,100.00	3.47%	0
<b>Total</b>		<b>28</b>	<b>\$3,862,614.30</b>	<b>100%</b>	<b>0</b>
3138WWXD6	GREEN TREE SERVICING LLC	12	\$1,977,036.73	85.78%	0
	LOWELL CO-OPERATIVE BANK	1	\$170,000.00	7.38%	0
	NATIONS RELIABLE LENDING, LLC	1	\$157,859.29	6.84%	0
<b>Total</b>		<b>14</b>	<b>\$2,304,896.02</b>	<b>100%</b>	<b>0</b>
3138WWXE4	BONDCORP REALTY SERVICES, INC	1	\$415,235.19	20.49%	0
	GREEN TREE SERVICING LLC	7	\$1,611,283.13	79.51%	0
<b>Total</b>		<b>8</b>	<b>\$2,026,518.32</b>	<b>100%</b>	<b>0</b>
3138WWXF1	GREEN TREE SERVICING LLC	8	\$1,761,037.80	100%	0
<b>Total</b>		<b>8</b>	<b>\$1,761,037.80</b>	<b>100%</b>	<b>0</b>
3138WWXG9	GOLD COAST BANK	1	\$385,000.00	36.72%	0
	GREEN TREE SERVICING LLC	4	\$663,581.93	63.28%	0
<b>Total</b>		<b>5</b>	<b>\$1,048,581.93</b>	<b>100%</b>	<b>0</b>
3138WWXH7	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$127,500.00	3.34%	0
	GREEN TREE SERVICING LLC	18	\$3,504,713.05	91.83%	0
	MORTGAGE AMERICA, INC	1	\$184,481.29	4.83%	0
<b>Total</b>		<b>20</b>	<b>\$3,816,694.34</b>	<b>100%</b>	<b>0</b>
3138WWXJ3	GREEN TREE SERVICING LLC	22	\$3,284,806.58	100%	0
<b>Total</b>		<b>22</b>	<b>\$3,284,806.58</b>	<b>100%</b>	<b>0</b>
3138WWXK0	GREEN TREE SERVICING LLC	14	\$2,141,664.27	100%	0
<b>Total</b>		<b>14</b>	<b>\$2,141,664.27</b>	<b>100%</b>	<b>0</b>
3138WWXL8	GREEN TREE SERVICING LLC	9	\$2,283,773.67	100%	0
<b>Total</b>		<b>9</b>	<b>\$2,283,773.67</b>	<b>100%</b>	<b>0</b>
3138WWXM6	1-800-EAST-WEST MORTGAGE COMPANY	1	\$171,219.22	7.49%	0

	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$116,000.00	5.08%	0
	COMMONWEALTH MORTGAGE, LLC	4	\$1,050,874.23	45.98%	0
	JAC FINANCIAL, INC	1	\$417,000.00	18.25%	0
	RADIUS FINANCIAL GROUP INC	1	\$115,000.00	5.03%	0
	RELIANCE FIRST CAPITAL, LLC	1	\$155,291.85	6.79%	0
	SECURITY HOME MORTGAGE LLC	1	\$150,000.00	6.56%	0
	STOCKTON MORTGAGE CORPORATION	1	\$110,000.00	4.82%	0
<b>Total</b>		<b>11</b>	<b>\$2,285,385.30</b>	<b>100%</b>	<b>0</b>
3138WWXN4	GREEN TREE SERVICING LLC	14	\$1,357,988.57	88.18%	0
	PATRIOT LENDING SERVICES, INC	2	\$182,000.00	11.82%	0
<b>Total</b>		<b>16</b>	<b>\$1,539,988.57</b>	<b>100%</b>	<b>0</b>
3138WWY29	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$176,500.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$176,500.00</b>	<b>100%</b>	<b>0</b>
3138WWY37	COMMUNITY 1ST CREDIT UNION	1	\$83,048.67	23.03%	0
	VALLEY BANK	2	\$132,598.75	36.77%	0
	WEST CHESTER SAVINGS BANK	1	\$145,013.17	40.2%	0
<b>Total</b>		<b>4</b>	<b>\$360,660.59</b>	<b>100%</b>	<b>0</b>
3138WWY52	FIRST PREMIER BANK	1	\$130,753.40	100%	0
<b>Total</b>		<b>1</b>	<b>\$130,753.40</b>	<b>100%</b>	<b>0</b>
3138WWY60	CU MORTGAGE DIRECT, LLC	1	\$144,599.86	44.72%	0
	FIRST BANK AND TRUST-SIOUX FALLS	1	\$109,242.12	33.78%	0
	HOME FEDERAL BANK	1	\$69,517.72	21.5%	0
<b>Total</b>		<b>3</b>	<b>\$323,359.70</b>	<b>100%</b>	<b>0</b>
3138WWY78	BANKWEST, INC	1	\$86,912.95	6.18%	0
	FIRST BANK AND TRUST-BROOKINGS	1	\$130,285.50	9.26%	0
	FIRST BANK AND TRUST-SIOUX FALLS	1	\$154,944.89	11.02%	0
	HOME FEDERAL BANK	1	\$153,025.03	10.88%	0
	PLAINS COMMERCE BANK	2	\$242,263.91	17.23%	0
	SIOUX FALLS FEDERAL CREDIT UNION	4	\$524,745.61	37.31%	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$114,110.67	8.12%	0
<b>Total</b>		<b>11</b>	<b>\$1,406,288.56</b>	<b>100%</b>	<b>0</b>
3138WWY86	BANKWEST, INC	1	\$126,400.30	17.12%	0
	GREAT WESTERN BANK	1	\$143,224.25	19.4%	0
	PLAINS COMMERCE BANK	1	\$117,669.52	15.94%	0
	PREMIER HOME MORTGAGE INC	1	\$152,659.37	20.68%	0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$198,253.26	26.86%	0
<b>Total</b>		<b>6</b>	<b>\$738,206.70</b>	<b>100%</b>	<b>0</b>

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



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3138WWYF0	GREEN TREE SERVICING LLC	9	\$1,053,635.22	60.16%	0
	HALLMARK HOME MORTGAGE, LLC	1	\$119,008.00	6.79%	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$118,750.00	6.78%	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$111,625.00	6.37%	0
	STOCKTON MORTGAGE CORPORATION	1	\$120,650.00	6.89%	0
	SUMMIT MORTGAGE, INC	2	\$227,778.24	13.01%	0
<b>Total</b>		<b>15</b>	<b>\$1,751,446.46</b>	<b>100%</b>	<b>0</b>
3138WWYG8	AMERICA'S MORTGAGE, LLC	1	\$142,500.00	4.9%	0
	AMERICAN LENDING NETWORK, INC	1	\$149,000.00	5.12%	0
	BERKSHIRE BANK	1	\$128,250.00	4.41%	0
	COMMUNITY HOME LENDING, INC	1	\$140,387.00	4.83%	0
	FRONTIER BANK	1	\$144,045.00	4.95%	0
	GREEN TREE SERVICING LLC	8	\$1,103,920.00	37.94%	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$133,793.68	4.6%	0
	KIEL MORTGAGE	1	\$126,000.00	4.33%	0
	LOWELL CO-OPERATIVE BANK	1	\$137,600.00	4.73%	0
	OSWEGO COMMUNITY BANK	1	\$141,000.00	4.85%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$150,000.00	5.16%	0
	STOCKTON MORTGAGE CORPORATION	2	\$275,200.00	9.46%	0
	TOP FLITE FINANCIAL, INC	1	\$137,600.00	4.72%	0
<b>Total</b>		<b>21</b>	<b>\$2,909,295.68</b>	<b>100%</b>	<b>0</b>
3138WWYJ2	GREEN TREE SERVICING LLC	6	\$1,312,483.16	100%	0
<b>Total</b>		<b>6</b>	<b>\$1,312,483.16</b>	<b>100%</b>	<b>0</b>
3138WWYK9	GREEN TREE SERVICING LLC	10	\$1,694,281.07	100%	0
<b>Total</b>		<b>10</b>	<b>\$1,694,281.07</b>	<b>100%</b>	<b>0</b>
3138WWYL7	AMERICAN FINANCIAL FUNDING CORP	1	\$54,600.00	2.18%	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$75,777.85	3.03%	0
	GREEN TREE SERVICING LLC	32	\$2,237,920.36	89.42%	0
	HAMILTON MORTGAGE CORPORATION	1	\$54,500.00	2.18%	0
	LOWELL CO-OPERATIVE BANK	1	\$80,000.00	3.19%	0
<b>Total</b>		<b>36</b>	<b>\$2,502,798.21</b>	<b>100%</b>	<b>0</b>
3138WWYM5	1-800-EAST-WEST MORTGAGE COMPANY	4	\$1,105,165.03	1.77%	0
	ADVANCE MORTGAGE CORPORATION	1	\$180,000.00	0.29%	0
	AMERICA'S MORTGAGE, LLC	6	\$1,562,450.00	2.5%	0
	AMERICAN BANK	1	\$406,000.00	0.65%	0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$184,500.00	0.29%	0
	AMERICAN BANK OF MISSOURI	1	\$193,600.00	0.31%	0
	AMERICAN LENDING NETWORK, INC	3	\$602,225.00	0.96%	0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$364,019.00	0.58%	0
	APPROVED MORTGAGE	1	\$241,300.00	0.39%	0

ATLANTIC HOME LOANS, INC	1	\$400,000.00	0.64%	0
ATLANTIC STEWARDSHIP BANK	1	\$390,000.00	0.62%	0
AXIA FINANCIAL, LLC	1	\$315,172.00	0.5%	0
BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$253,563.00	0.41%	0
BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$401,000.00	0.64%	0
BCB COMMUNITY BANK	1	\$308,000.00	0.49%	0
BERKSHIRE BANK	1	\$308,083.00	0.49%	0
BM REAL ESTATE SERVICES, INC	1	\$514,000.00	0.82%	0
BONDCORP REALTY SERVICES, INC	8	\$2,881,168.20	4.61%	0
BRAZOS NATIONAL BANK	4	\$849,575.00	1.36%	0
CALIFORNIA MORTGAGE ADVISORS, INC	4	\$1,442,000.00	2.31%	0
CAPITAL CENTER, LLC	1	\$223,000.00	0.36%	0
CENTENNIAL LENDING GROUP, LLC	1	\$416,371.94	0.67%	0
CERTUSBANK, NATIONAL ASSOCIATION	1	\$150,953.00	0.24%	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$304,000.00	0.49%	0
COAST 2 COAST FUNDING GROUP, INC	1	\$273,600.00	0.44%	0
COLONIAL MORTGAGE COMPANY, LLC	1	\$198,400.00	0.32%	0
COMMONWEALTH MORTGAGE OF NH	1	\$288,000.00	0.46%	0
COMMONWEALTH MORTGAGE, LLC	4	\$1,079,000.00	1.72%	0
CONNECTONE BANK	3	\$650,000.00	1.04%	0
DIRECTORS FINANCIAL GROUP	5	\$1,367,509.59	2.19%	0
DREW MORTGAGE ASSOCIATES, INC	1	\$181,000.00	0.29%	0
EAST BOSTON SAVINGS BANK	2	\$512,661.12	0.82%	0
FFC MORTGAGE CORP	1	\$241,400.00	0.39%	0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$809,250.00	1.29%	0
FIRST MORTGAGE OF INDIANA, INC	1	\$397,500.00	0.64%	0
FIRST STATE BANK OF ST CHARLES MO	1	\$239,938.07	0.38%	0
FIRSTCAPITAL BANK OF TEXAS N.A	1	\$416,343.73	0.67%	0
GREEN TREE SERVICING LLC	91	\$25,484,465.72	40.74%	0
GROUP ONE MORTGAGE, INC	2	\$440,000.00	0.7%	0
HAMILTON MORTGAGE CORPORATION	1	\$219,661.27	0.35%	0
HUNTER FINANCIAL GROUP, LLC	1	\$172,800.00	0.28%	0
INDIANA UNIVERSITY CREDIT UNION	2	\$436,316.14	0.7%	0
JAC FINANCIAL, INC	1	\$320,000.00	0.51%	0
JMJ FINANCIAL GROUP	1	\$332,698.15	0.53%	0
KEYSTONE BANK	1	\$172,600.00	0.28%	0
LOWELL CO-OPERATIVE BANK	5	\$1,282,505.00	2.05%	0
LUCEY MORTGAGE CORP	4	\$1,136,250.00	1.82%	0
MERIDIAN BANK	1	\$245,000.00	0.39%	0
MORTGAGE AMERICA, INC	1	\$204,884.06	0.33%	0
MORTGAGE EQUITY PARTNERS, LLC	1	\$337,500.00	0.54%	0
NATIONS RELIABLE LENDING, LLC	2	\$541,000.00	0.86%	0
NEW FED MORTGAGE, CORP	5	\$1,297,500.00	2.07%	0
NFM, INC	1	\$207,000.00	0.33%	0
NORTH SHORE BANK OF COMMERCE	1	\$152,759.21	0.24%	0

	OSWEGO COMMUNITY BANK	1	\$276,000.00	0.44%	0
	PLAZA LOANS	1	\$487,500.00	0.78%	0
	PREMIER HOME MORTGAGE, INC	2	\$545,206.31	0.87%	0
	PRIORITY FINANCIAL NETWORK	2	\$556,000.00	0.89%	0
	RENEW LENDING, INC	2	\$372,000.00	0.59%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$417,000.00	0.67%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$540,700.00	0.86%	0
	RMS & ASSOCIATES	1	\$224,668.53	0.36%	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	4	\$1,043,750.00	1.67%	0
	SANTA CRUZ HOME FINANCE	2	\$944,000.00	1.51%	0
	SECURE LENDING SOLUTIONS, INC	1	\$207,679.74	0.33%	0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$219,661.27	0.35%	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$205,750.00	0.33%	0
	SPECTRA FUNDING, INC	1	\$267,000.00	0.43%	0
	STEPSTONE MORTGAGE COMPANY, INC	1	\$348,000.00	0.56%	0
	THE LENDING COMPANY, INC	1	\$305,539.12	0.49%	0
	TOWNSTONE FINANCIAL, INC	2	\$403,000.00	0.64%	0
	UNION NATIONAL MORTGAGE CO	1	\$204,448.61	0.33%	0
	UNIVERSAL LENDING CORPORATION	1	\$327,955.31	0.52%	0
	V.I.P. MORTGAGE INC	2	\$533,320.00	0.85%	0
	WEST ALABAMA BANK & TRUST	1	\$251,000.00	0.4%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$238,900.00	0.37%	0
<b>Total</b>		<b>225</b>	<b>\$62,552,766.12</b>	<b>100%</b>	<b>0</b>
3138WWYN3	1-800-EAST-WEST MORTGAGE COMPANY	5	\$1,220,078.26	6.91%	0
	ACCUNET MORTGAGE LLC	1	\$246,800.00	1.4%	0
	AMERICAN BANK	1	\$220,000.00	1.25%	0
	AMERICAN FINANCIAL FUNDING CORP	1	\$415,144.34	2.35%	0
	AMERICAN LENDING NETWORK, INC	1	\$188,000.00	1.06%	0
	ATLANTIC HOME LOANS, INC	1	\$323,000.00	1.83%	0
	ATLANTIC STEWARDSHIP BANK	1	\$180,000.00	1.02%	0
	BERKSHIRE BANK	1	\$200,000.00	1.13%	0
	BONDCORP REALTY SERVICES, INC	1	\$625,500.00	3.54%	0
	BRAZOS NATIONAL BANK	3	\$542,300.00	3.07%	0
	COMMONWEALTH MORTGAGE, LLC	3	\$727,328.26	4.12%	0
	COMMUNITY HOME LENDING, INC	1	\$187,160.00	1.06%	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$151,000.00	0.85%	0
	GREEN TREE SERVICING LLC	36	\$8,796,002.13	49.79%	0
	HAMILTON MORTGAGE CORPORATION	1	\$288,000.00	1.63%	0
	JAC FINANCIAL, INC	1	\$346,000.00	1.96%	0
	LOWELL CO-OPERATIVE BANK	1	\$265,000.00	1.5%	0
	MERIDIAN BANK	1	\$245,000.00	1.39%	0
	MSA MORTGAGE, LLC	1	\$248,500.00	1.41%	0
	NATIONS RELIABLE LENDING, LLC	1	\$202,000.00	1.14%	0
	NFM, INC	2	\$506,651.64	2.87%	0

	PACIFIC HORIZON BANCORP, INC	1	\$229,961.76	1.3%	0
	PATRIOT LENDING SERVICES, INC	1	\$157,000.00	0.89%	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$253,909.85	1.44%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$164,000.00	0.93%	0
	SECURE LENDING SOLUTIONS, INC	1	\$300,000.00	1.7%	0
	V.I.P. MORTGAGE INC	1	\$283,700.00	1.61%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$155,000.00	0.85%	0
<b>Total</b>		<b>72</b>	<b>\$17,667,036.24</b>	<b>100%</b>	<b>0</b>
3138WWYQ6	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$191,361.97	66.36%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$97,017.89	33.64%	0
<b>Total</b>		<b>2</b>	<b>\$288,379.86</b>	<b>100%</b>	<b>0</b>
3138WWYW3	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$91,030.13	100%	0
<b>Total</b>		<b>1</b>	<b>\$91,030.13</b>	<b>100%</b>	<b>0</b>
3138WWYX1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$56,062.73	100%	0
<b>Total</b>		<b>1</b>	<b>\$56,062.73</b>	<b>100%</b>	<b>0</b>
3138WWYY9	EQUITY RESOURCES, INC	1	\$146,923.41	26.74%	0
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE CO	1	\$94,755.64	17.24%	0
	THE ARLINGTON BANK	2	\$241,868.75	44.01%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$65,977.01	12.01%	0
<b>Total</b>		<b>5</b>	<b>\$549,524.81</b>	<b>100%</b>	<b>0</b>
3138WWZ28	QUICKEN LOANS INC	15	\$2,960,559.60	90.26%	0
	VANTAGE POINT BANK	1	\$319,495.34	9.74%	0
<b>Total</b>		<b>16</b>	<b>\$3,280,054.94</b>	<b>100%</b>	<b>0</b>
3138WWZ36	QUICKEN LOANS INC	8	\$1,318,307.60	100%	0
<b>Total</b>		<b>8</b>	<b>\$1,318,307.60</b>	<b>100%</b>	<b>0</b>
3138WWZ44	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$223,000.00	0.13%	0
	CENTRAL BANK (MN)	1	\$112,123.26	0.07%	0
	FIBRE FEDERAL CREDIT UNION	1	\$305,129.47	0.18%	0
	FIRST COMMUNITY NATIONAL BANK	1	\$160,000.00	0.1%	0
	QUICKEN LOANS INC	639	\$165,745,898.15	99.4%	0
	VANTAGE POINT BANK	1	\$201,995.30	0.12%	0
<b>Total</b>		<b>644</b>	<b>\$166,748,146.18</b>	<b>100%</b>	<b>0</b>

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3138WWZ51		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$259,000.00	0.19%	0
		QUICKEN LOANS INC	539	\$137,979,392.53	99.45%	0
		ROYAL SAVINGS BANK	1	\$222,500.00	0.16%	0
		VANTAGE POINT BANK	1	\$287,584.30	0.2%	0
<b>Total</b>			<b>542</b>	<b>\$138,748,476.83</b>	<b>100%</b>	<b>0</b>
3138WWZ69		HOME LOAN INVESTMENT BANK, F.S.B	1	\$127,315.97	0.84%	0
		QUICKEN LOANS INC	110	\$15,058,705.00	99.16%	0
<b>Total</b>			<b>111</b>	<b>\$15,186,020.97</b>	<b>100%</b>	<b>0</b>
3138WWZ77		QUICKEN LOANS INC	79	\$9,232,225.00	100%	0
<b>Total</b>			<b>79</b>	<b>\$9,232,225.00</b>	<b>100%</b>	<b>0</b>
3138WWZ85		QUICKEN LOANS INC	119	\$11,688,325.50	100%	0
<b>Total</b>			<b>119</b>	<b>\$11,688,325.50</b>	<b>100%</b>	<b>0</b>
3138WWZ93		FIRST COMMUNITY NATIONAL BANK	1	\$52,000.00	0.92%	0
		KS BANK, INC	1	\$41,400.00	0.73%	0
		QUICKEN LOANS INC	76	\$5,550,395.00	98.35%	0
<b>Total</b>			<b>78</b>	<b>\$5,643,795.00</b>	<b>100%</b>	<b>0</b>
3138WWZD4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$2,487,366.53	100%	0
<b>Total</b>			<b>19</b>	<b>\$2,487,366.53</b>	<b>100%</b>	<b>0</b>
3138WWZE2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$2,622,586.59	100%	0
<b>Total</b>			<b>10</b>	<b>\$2,622,586.59</b>	<b>100%</b>	<b>0</b>
3138WWZF9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$1,578,788.46	100%	0
<b>Total</b>			<b>21</b>	<b>\$1,578,788.46</b>	<b>100%</b>	<b>0</b>
3138WWZG7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	94	\$25,410,714.12	100%	0
<b>Total</b>			<b>94</b>	<b>\$25,410,714.12</b>	<b>100%</b>	<b>0</b>
3138WWZH5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	86	\$5,127,826.50	100%	0
<b>Total</b>			<b>86</b>	<b>\$5,127,826.50</b>	<b>100%</b>	<b>0</b>
3138WWZJ1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	65	\$8,567,935.34	100%	0
<b>Total</b>			<b>65</b>	<b>\$8,567,935.34</b>	<b>100%</b>	<b>0</b>
3138WWZK8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	49	\$4,809,282.10	100%	0
<b>Total</b>			<b>49</b>	<b>\$4,809,282.10</b>	<b>100%</b>	<b>0</b>
3138WWZL6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	\$5,508,719.52	95.82%	0
		Unavailable	2	\$240,536.28	4.18%	0
<b>Total</b>			<b>45</b>	<b>\$5,749,255.80</b>	<b>100%</b>	<b>0</b>

3138WWZM4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	38	\$2,355,147.61	100%	0
<b>Total</b>		<b>38</b>	<b>\$2,355,147.61</b>	<b>100%</b>	<b>0</b>
3138WWZN2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$2,925,437.11	100%	0
<b>Total</b>		<b>30</b>	<b>\$2,925,437.11</b>	<b>100%</b>	<b>0</b>
3138WWZP7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	54	\$13,375,611.96	97.97%	0
	Unavailable	1	\$277,270.73	2.03%	0
<b>Total</b>		<b>55</b>	<b>\$13,652,882.69</b>	<b>100%</b>	<b>0</b>
3138WWZQ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	51	\$8,333,599.08	100%	0
<b>Total</b>		<b>51</b>	<b>\$8,333,599.08</b>	<b>100%</b>	<b>0</b>
3138WWZR3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	\$7,123,071.71	100%	0
<b>Total</b>		<b>32</b>	<b>\$7,123,071.71</b>	<b>100%</b>	<b>0</b>
3138WWZS1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$5,729,633.25	100%	0
<b>Total</b>		<b>29</b>	<b>\$5,729,633.25</b>	<b>100%</b>	<b>0</b>
3138WWZT9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$5,415,084.35	100%	0
<b>Total</b>		<b>28</b>	<b>\$5,415,084.35</b>	<b>100%</b>	<b>0</b>
3138WWZU6	FIVE STAR BANK	1	\$261,200.00	0.36%	0
	MONTROSEBANK	1	\$231,000.00	0.32%	0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$190,000.00	0.26%	0
	QUICKEN LOANS INC	320	\$72,420,432.20	99.06%	0
<b>Total</b>		<b>323</b>	<b>\$73,102,632.20</b>	<b>100%</b>	<b>0</b>
3138WWZV4	QUICKEN LOANS INC	41	\$3,057,539.47	100%	0
<b>Total</b>		<b>41</b>	<b>\$3,057,539.47</b>	<b>100%</b>	<b>0</b>
3138WWZW2	QUICKEN LOANS INC	22	\$5,945,684.19	100%	0
<b>Total</b>		<b>22</b>	<b>\$5,945,684.19</b>	<b>100%</b>	<b>0</b>
3138WWZX0	QUICKEN LOANS INC	35	\$3,513,950.00	100%	0
<b>Total</b>		<b>35</b>	<b>\$3,513,950.00</b>	<b>100%</b>	<b>0</b>
3138WWZY8	QUICKEN LOANS INC	36	\$4,226,075.00	100%	0
<b>Total</b>		<b>36</b>	<b>\$4,226,075.00</b>	<b>100%</b>	<b>0</b>
3138WWZZ5	QUICKEN LOANS INC	23	\$3,703,992.89	100%	0
<b>Total</b>		<b>23</b>	<b>\$3,703,992.89</b>	<b>100%</b>	<b>0</b>
3138WX2T3	BANK VI	1	\$63,552.00	3.54%	0

	BRANCH BANKING AND TRUST COMPANY	15	\$1,081,050.00	60.2%	0
	COLONIAL MORTGAGE CO	1	\$71,891.56	4%	0
	COMMUNITY BANK & TRUST	1	\$75,084.22	4.18%	0
	FIRST ARKANSAS MORTGAGE COMPANY	1	\$79,879.51	4.45%	0
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$74,887.04	4.17%	0
	HEARTLAND NATIONAL BANK	1	\$40,059.58	2.23%	0
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$84,869.13	4.73%	0
	LIBERTY BANK OF ARKANSAS - MAIN	1	\$76,881.44	4.28%	0
	PINNACLE BANK	1	\$84,737.87	4.72%	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$63,000.00	3.5%	0
<b>Total</b>		<b>25</b>	<b>\$1,795,892.35</b>	<b>100%</b>	<b>0</b>
3138WX2U0	ALARION BANK	1	\$90,111.04	4.08%	0
	BANK OF THE OZARKS	1	\$134,911.95	6.1%	0
	BRANCH BANKING AND TRUST COMPANY	5	\$540,022.94	24.44%	0
	EAGLE BANK AND TRUST COMPANY	1	\$109,830.63	4.97%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,347.96	5.4%	0
	HEARTLAND NATIONAL BANK	1	\$90,809.96	4.11%	0
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$149,537.39	6.77%	0
	INTRUST BANK, N.A	2	\$243,998.74	11.04%	0
	MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	2	\$250,820.93	11.35%	0
	MUSA FINANCIAL, LLC	1	\$102,256.83	4.63%	0
	SECURITY NATIONAL MORTGAGE CO	1	\$142,688.45	6.46%	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$115,022.63	5.2%	0
	TOWER BANK AND TRUST COMPANY	1	\$120,514.16	5.45%	0
<b>Total</b>		<b>19</b>	<b>\$2,209,873.61</b>	<b>100%</b>	<b>0</b>
3138WX2V8	AMERICA'S MORTGAGE, LLC	1	\$162,205.33	3.02%	0
	AUGUSTA MORTGAGE COMPANY	1	\$165,260.72	3.08%	0
	BANK OF THE OZARKS	1	\$156,419.06	2.91%	0
	BRANCH BANKING AND TRUST COMPANY	15	\$2,444,618.00	45.53%	0
	CERTUSBANK, N.A	1	\$162,749.04	3.03%	0
	CITIZENS COMMUNITY BANK	1	\$173,737.93	3.24%	0
	COLONIAL MORTGAGE CO	1	\$170,736.71	3.18%	0
	CORPORATE INVESTORS MTG. GROUP, INC	1	\$174,736.43	3.25%	0
	FIRST SECURITY BANK OF OWENSBORO	1	\$165,519.76	3.08%	0
	HOUSTON CAPITAL MTG	1	\$158,261.27	2.95%	0
	INSIGHT BANK	1	\$155,724.24	2.9%	0
	MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	3	\$463,530.08	8.63%	0
	SUMNER BANK AND TRUST	2	\$324,980.56	6.05%	0
	THE COUNTY BANK	2	\$334,403.19	6.23%	0

	VANTAGESOUTH BANK	1	\$156,763.54	2.92%	0
<b>Total</b>		<b>33</b>	<b>\$5,369,645.86</b>	<b>100%</b>	<b>0</b>
3138WX2W6	1ST PORTFOLIO LENDING CORPORATION	2	\$817,167.37	2.28%	0
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$222,415.93	0.62%	0
	AMERICA'S MORTGAGE, LLC	2	\$535,192.70	1.49%	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$183,407.77	0.51%	0
	AMERICANWEST BANK	1	\$200,344.89	0.56%	0
	AMERIS BANK	1	\$186,862.05	0.52%	0
	APEX HOME LOANS, INC	1	\$624,557.90	1.74%	0
	ATLANTIC FINANCIAL, INC	1	\$362,901.81	1.01%	0
	AXIOM FINANCIAL, LLC (PHH)	1	\$243,263.85	0.68%	0
	BANK OF IDAHO	1	\$261,995.99	0.73%	0
	BRANCH BANKING AND TRUST COMPANY	52	\$14,388,739.51	40.19%	0
	CAPITALMARK BANK AND TRUST	1	\$178,131.30	0.5%	0
	COLONIAL MORTGAGE CO	1	\$198,675.32	0.55%	0
	CROSS RIVER BANK	1	\$234,291.01	0.65%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$859,510.97	2.4%	0
	FIRST CENTURY BANK DBA CENTURY POINT MORTGAGE	1	\$175,479.40	0.49%	0
	FRANKLIN SYNERGY BANK	1	\$339,476.51	0.95%	0
	GREATER POTOMAC MORTGAGE CO	1	\$187,710.54	0.52%	0
	GSB MORTGAGE, INC	1	\$193,202.07	0.54%	0
	HOME FEDERAL BANK CORPORATION	1	\$219,661.27	0.61%	0
	IDEAL HOME LOANS, LLC	1	\$248,677.51	0.69%	0
	INDEPENDENT MORTGAGE ASSOCIATION	2	\$516,709.11	1.44%	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$352,539.22	0.98%	0
	LEGACYTEXAS BANK	1	\$222,913.75	0.62%	0
	MAIN STREET HOME LOANS DBA ADVANCED LENDING	1	\$179,728.89	0.5%	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$271,690.17	0.76%	0
	MIDDLESEX SAVINGS BANK	2	\$725,784.83	2.03%	0
	MISSION MORTGAGE	1	\$224,646.53	0.63%	0
	MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	13	\$3,347,102.90	9.35%	0
	NEW AMERICA FINANCIAL CORPORATION	1	\$350,359.51	0.98%	0
	PINNACLE BANK	3	\$1,053,916.45	2.94%	0
	PRESIDENTIAL BANK, FSB	1	\$353,466.82	0.99%	0
	PRIME MORTGAGE LENDING, INC	1	\$308,542.00	0.86%	0
	RIVER COMMUNITY BANK, NA	1	\$378,853.53	1.06%	0
	SECURITY HOME MORTGAGE, LLC	2	\$375,433.68	1.05%	0
	SHAMROCK FINANCIAL CORPORATION	2	\$463,793.00	1.3%	0
	SOUTH CAROLINA BANK AND TRUST, NA	1	\$398,766.38	1.11%	0
	SPIRITBANK	1	\$270,342.20	0.76%	0



	SPRINGFIELD FIRST COMMUNITY BANK	1	\$328,992.67	0.92%	0
	SUMMIT COMMUNITY BANK, INC	1	\$179,728.89	0.5%	0
	SUMNER BANK AND TRUST	1	\$180,777.31	0.5%	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$332,498.46	0.93%	0
	THE COUNTY BANK	7	\$1,976,877.30	5.52%	0
	TRI-COUNTY BANK	1	\$203,318.31	0.57%	0
	UNION CAPITAL MORTGAGE CORPORATION	1	\$199,698.77	0.56%	0
	VANTAGESOUTH BANK	1	\$210,675.13	0.59%	0
	VECTRA BANK	1	\$242,634.01	0.68%	0
	VIRGINIA HERITAGE BANK	1	\$255,605.84	0.71%	0
	WESTSTAR MORTGAGE, INC	3	\$626,843.07	1.75%	0
	Unavailable	1	\$409,982.33	1.18%	0
<b>Total</b>		<b>131</b>	<b>\$35,803,886.73</b>	<b>100%</b>	<b>0</b>
3138WX2X4	AMERIPRO FUNDING	1	\$173,222.58	9.62%	0
	BRANCH BANKING AND TRUST COMPANY	12	\$1,263,753.98	70.2%	0
	CONNECTICUT HOME MORTGAGE, LLC	1	\$161,039.83	8.95%	0
	UNIFIRST MORTGAGE CORPORATION	1	\$147,123.64	8.17%	0
	Unavailable	1	\$55,119.51	3.06%	0
<b>Total</b>		<b>16</b>	<b>\$1,800,259.54</b>	<b>100%</b>	<b>0</b>
3138WX2Y2	BAY CAPITAL MORTGAGE CORPORATION	1	\$202,926.28	8.46%	0
	BRANCH BANKING AND TRUST COMPANY	5	\$1,413,616.96	58.93%	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$313,077.71	13.05%	0
	MORTGAGE ENTERPRISE, LTD	1	\$209,710.68	8.74%	0
	NATIONS RELIABLE	1	\$259,641.79	10.82%	0
<b>Total</b>		<b>9</b>	<b>\$2,398,973.42</b>	<b>100%</b>	<b>0</b>
3138WX2Z9	AMERIPRO FUNDING	1	\$72,074.27	2.97%	0
	BRANCH BANKING AND TRUST COMPANY	19	\$2,002,712.77	82.6%	0
	CITY FIRST MORTGAGE, LLC	1	\$115,854.06	4.78%	0
	CORNERSTONE MORTGAGE	1	\$51,868.88	2.14%	0
	HARBOR COMMUNITY BANK	1	\$68,166.09	2.81%	0
	METROPOLITAN NATIONAL BANK	1	\$49,941.09	2.06%	0
	WILSON & MUIR BANK & TRUST COMPANY	1	\$63,919.48	2.64%	0
<b>Total</b>		<b>25</b>	<b>\$2,424,536.64</b>	<b>100%</b>	<b>0</b>
3138WX3D7	DRAPER AND KRAMER MTG	1	\$74,887.04	6.04%	0
	FIRST PRIORITY	1	\$77,885.10	6.28%	0
	NATIONSTARMORTGAGE	14	\$1,009,381.78	81.36%	0
	TERRACE MORTGAGE	1	\$78,500.00	6.32%	0
<b>Total</b>		<b>17</b>	<b>\$1,240,653.92</b>	<b>100%</b>	<b>0</b>
3138WX3E5	HOMEOWNERS MTG ENTERPRISE	1	\$106,876.58	5.52%	0
	NATIONSTARMORTGAGE	17	\$1,634,330.55	84.44%	0

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		PINNACLE CAPITAL MORTGAGE	2	\$194,209.93	10.04%	0
<b>Total</b>			<b>20</b>	<b>\$1,935,417.06</b>	<b>100%</b>	<b>0</b>
3138WX3F2		HOMEOWNERS MTG ENTERPRISE	1	\$124,224.73	8.84%	0
		NATIONSTARMORTGAGE	10	\$1,164,966.00	82.91%	0
		PEOPLES BANK	1	\$115,836.56	8.25%	0
<b>Total</b>			<b>12</b>	<b>\$1,405,027.29</b>	<b>100%</b>	<b>0</b>
3138WX3G0		MAGNOLIA BANK	1	\$142,539.70	2.33%	0
		NATIONSTARMORTGAGE	43	\$5,833,362.55	95.43%	0
		PINNACLE CAPITAL MORTGAGE	1	\$136,798.18	2.24%	0
<b>Total</b>			<b>45</b>	<b>\$6,112,700.43</b>	<b>100%</b>	<b>0</b>
3138WX3H8		MSA MORTGAGE LLC	1	\$164,462.70	5.03%	0
		NATIONSTARMORTGAGE	19	\$3,105,502.00	94.97%	0
<b>Total</b>			<b>20</b>	<b>\$3,269,964.70</b>	<b>100%</b>	<b>0</b>
3138WX3J4		CROSS COUNTRY MORTGAGE	1	\$227,671.49	2.85%	0
		FLORIDA CAPITAL	1	\$209,591.54	2.62%	0
		LOAN DEPOT (HARP)	2	\$544,606.37	6.82%	0
		MILEND	1	\$189,726.24	2.38%	0
		NATIONSTARMORTGAGE	26	\$6,328,409.83	79.24%	0
		PINNACLE CAPITAL MORTGAGE	1	\$199,711.84	2.5%	0
		Unavailable	1	\$287,168.70	3.59%	0
<b>Total</b>			<b>33</b>	<b>\$7,986,886.01</b>	<b>100%</b>	<b>0</b>
3138WX3K1		CASHCALL, INC	1	\$278,496.04	3.19%	0
		NATIONSTARMORTGAGE	33	\$8,444,747.76	96.81%	0
<b>Total</b>			<b>34</b>	<b>\$8,723,243.80</b>	<b>100%</b>	<b>0</b>
3138WX3L9		CASHCALL, INC	1	\$262,042.77	5.85%	0
		NATIONSTARMORTGAGE	11	\$2,894,892.33	64.63%	0
		PINNACLE CAPITAL MORTGAGE	4	\$1,322,362.53	29.52%	0
<b>Total</b>			<b>16</b>	<b>\$4,479,297.63</b>	<b>100%</b>	<b>0</b>
3138WX3M7		LOAN DEPOT (HARP)	2	\$435,374.74	16.32%	0
		NATIONSTARMORTGAGE	8	\$2,232,250.00	83.68%	0
<b>Total</b>			<b>10</b>	<b>\$2,667,624.74</b>	<b>100%</b>	<b>0</b>
3138WX3N5		LOAN DEPOT (HARP)	1	\$130,919.38	3.41%	0
		NATIONSTARMORTGAGE	21	\$3,457,805.00	89.96%	0
		PEOPLES BANK	1	\$255,197.92	6.63%	0
<b>Total</b>			<b>23</b>	<b>\$3,843,922.30</b>	<b>100%</b>	<b>0</b>
3138WX3P0		NATIONSTARMORTGAGE	17	\$3,245,843.00	93.01%	0

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	PEOPLES BANK	1	\$244,097.58	6.99%	0
<b>Total</b>		<b>18</b>	<b>\$3,489,940.58</b>	<b>100%</b>	<b>0</b>
3138WX3Q8	ACOPIA	1	\$180,000.00	1.05%	0
	ALLIANCE FINANCIAL	1	\$180,964.36	1.06%	0
	CMCO MORTGAGE LLC	2	\$386,342.40	2.26%	0
	DRAPER AND KRAMER MTG	2	\$691,579.66	4.05%	0
	FIRST NATIONAL BANK OF TRENTON	1	\$388,500.21	2.27%	0
	FLORIDA CAPITAL	1	\$416,398.11	2.44%	0
	LOAN SIMPLE	1	\$382,935.03	2.24%	0
	MSA MORTGAGE LLC	2	\$416,772.23	2.44%	0
	NATIONSTARMORTGAGE	32	\$9,848,694.02	57.61%	0
	PEOPLES BANK	1	\$177,750.75	1.04%	0
	PINNACLE CAPITAL MORTGAGE	12	\$3,231,294.06	18.9%	0
	STERLING NATIONAL BANK	1	\$533,063.53	3.12%	0
	Unavailable	1	\$260,000.00	1.52%	0
<b>Total</b>		<b>58</b>	<b>\$17,094,294.36</b>	<b>100%</b>	<b>0</b>
3138WX3S4	NATIONSTARMORTGAGE	57	\$4,067,225.80	100%	0
<b>Total</b>		<b>57</b>	<b>\$4,067,225.80</b>	<b>100%</b>	<b>0</b>
3138WX3T2	MORTGAGE ASSURANCE	1	\$94,869.12	1.13%	0
	NATIONSTARMORTGAGE	85	\$8,335,736.20	98.87%	0
<b>Total</b>		<b>86</b>	<b>\$8,430,605.32</b>	<b>100%</b>	<b>0</b>
3138WX3U9	LOAN DEPOT (HARP)	1	\$112,145.28	3.1%	0
	NATIONSTARMORTGAGE	30	\$3,507,472.00	96.9%	0
<b>Total</b>		<b>31</b>	<b>\$3,619,617.28</b>	<b>100%</b>	<b>0</b>
3138WX3V7	NATIONSTARMORTGAGE	17	\$2,322,208.35	100%	0
<b>Total</b>		<b>17</b>	<b>\$2,322,208.35</b>	<b>100%</b>	<b>0</b>
3138WX3W5	NATIONSTARMORTGAGE	13	\$2,118,432.00	100%	0
<b>Total</b>		<b>13</b>	<b>\$2,118,432.00</b>	<b>100%</b>	<b>0</b>
3138WX3Y1	NATIONSTARMORTGAGE	12	\$2,839,340.00	100%	0
<b>Total</b>		<b>12</b>	<b>\$2,839,340.00</b>	<b>100%</b>	<b>0</b>
3138WX3Z8	NATIONSTARMORTGAGE	20	\$3,752,503.00	100%	0
<b>Total</b>		<b>20</b>	<b>\$3,752,503.00</b>	<b>100%</b>	<b>0</b>
3138WX4A2	NATIONSTARMORTGAGE	32	\$6,590,743.00	100%	0
<b>Total</b>		<b>32</b>	<b>\$6,590,743.00</b>	<b>100%</b>	<b>0</b>
3138WX4B0	NATIONSTARMORTGAGE	53	\$10,263,879.16	100%	0

<b>Total</b>			<b>53</b>	<b>\$10,263,879.16</b>	<b>100%</b>	<b>0</b>
3138WX4E4		BNC NATIONAL BANK	1	\$227,685.88	21.38%	0
		BRANCH BANKING AND TRUST COMPANY	4	\$837,508.75	78.62%	0
<b>Total</b>			<b>5</b>	<b>\$1,065,194.63</b>	<b>100%</b>	<b>0</b>
3138WX4F1		AMERITRUST MORTGAGE INC , A NORTH CAROLINA CORPORA	1	\$410,821.46	0.51%	0
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE A LIMITED	1	\$601,000.00	0.75%	0
		CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITE	1	\$494,270.77	0.61%	0
		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$444,886.22	0.55%	0
		FIFTH THIRD MORTGAGE COMPANY	367	\$74,222,212.32	92.23%	0
		FIRST HERITAGE MORTGAGE LLC, A LIABALITY COMPANY	1	\$359,800.00	0.45%	0
		FUNDING RESOURCES MORTGAGE CORPORATION	1	\$350,000.00	0.43%	0
		GOODMORTGAGE.COM,A CORPORATION	1	\$128,750.00	0.16%	0
		LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COM	1	\$253,000.00	0.31%	0
		MAIN STREET BANK,A MICHIGAN CHARTERED BANK	1	\$257,000.00	0.32%	0
		MIDTOWN BANK &TRUST COMPANY, A BANK COMPANY	1	\$153,000.00	0.19%	0
		MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	2	\$246,000.00	0.31%	0
		MORTGAGE MASTER, INC	1	\$602,000.00	0.75%	0
		NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORAT	1	\$266,000.00	0.33%	0
		OPEN MORTGAGE LLC	1	\$142,285.37	0.18%	0
		SUMMIT MORTGAGE BANKERS, INC	1	\$576,649.19	0.72%	0
		U.S. HOME CAPITAL, LLC	1	\$409,000.00	0.51%	0
		VIRGINIA HERITAGE BANK, A VIRGINA CHARTERED BANK	1	\$561,172.06	0.69%	0
<b>Total</b>			<b>385</b>	<b>\$80,477,847.39</b>	<b>100%</b>	<b>0</b>
3138WX4G9		ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC, A NEW J	1	\$180,000.00	11.75%	0
		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$269,700.00	17.61%	0
		FIFTH THIRD MORTGAGE COMPANY	5	\$875,736.61	57.18%	0
		MORTGAGE MASTER, INC	1	\$206,000.00	13.46%	0
<b>Total</b>			<b>8</b>	<b>\$1,531,436.61</b>	<b>100%</b>	<b>0</b>
3138WX4H7		FIFTH THIRD MORTGAGE COMPANY	10	\$1,782,913.78	100%	0
<b>Total</b>			<b>10</b>	<b>\$1,782,913.78</b>	<b>100%</b>	<b>0</b>

3138WX4J3	FIFTH THIRD MORTGAGE COMPANY	13	\$2,501,967.99	94.07%	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$157,850.00	5.93%	0
<b>Total</b>		<b>14</b>	<b>\$2,659,817.99</b>	<b>100%</b>	<b>0</b>
3138WX4K0	AMERITRUST MORTGAGE INC A NORTH CAROLINA CORPORATI	1	\$150,777.54	9.84%	0
	CHICAGO FINANCIAL SERVICES INC AN ILLINOIS CORPORA	1	\$257,969.40	16.83%	0
	FIFTH THIRD MORTGAGE COMPANY	4	\$894,645.09	58.36%	0
	MORTGAGE MASTER, INC	1	\$229,561.31	14.97%	0
<b>Total</b>		<b>7</b>	<b>\$1,532,953.34</b>	<b>100%</b>	<b>0</b>
3138WX4L8	FIFTH THIRD MORTGAGE COMPANY	53	\$3,304,523.08	95.93%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$67,875.00	1.97%	0
	VINSON MORTGAGE SERVICES INC	1	\$72,200.00	2.1%	0
<b>Total</b>		<b>55</b>	<b>\$3,444,598.08</b>	<b>100%</b>	<b>0</b>
3138WX4N4	ADVANTAGE FINANCIAL MORTGAGE BANKERS, A NEW JERSEY	1	\$167,752.50	1%	0
	FIFTH THIRD MORTGAGE COMPANY	58	\$14,371,242.18	85.46%	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERI	1	\$1,121,250.00	6.67%	0
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$233,600.00	1.39%	0
	THE FIRST BEXLEY BANK	1	\$154,002.78	0.92%	0
	THE NATIONAL BANK, CORPORATION	1	\$197,200.00	1.17%	0
	TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$213,455.51	1.27%	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$200,700.00	1.19%	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$157,178.10	0.93%	0
<b>Total</b>		<b>66</b>	<b>\$16,816,381.07</b>	<b>100%</b>	<b>0</b>
3138WX4Q7	FIFTH THIRD MORTGAGE COMPANY	11	\$1,915,706.46	100%	0
<b>Total</b>		<b>11</b>	<b>\$1,915,706.46</b>	<b>100%</b>	<b>0</b>
3138WX4R5	IST SIGNATURE LENDING LLC, AN INDIANA LLC	1	\$81,601.91	2.01%	0
	FIFTH THIRD MORTGAGE COMPANY	57	\$3,761,639.84	92.49%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$55,350.00	1.36%	0
	PRIORITY MORTGAGE CORP, A CORPORATION	1	\$84,372.73	2.07%	0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORAT	1	\$83,950.00	2.07%	0
<b>Total</b>		<b>61</b>	<b>\$4,066,914.48</b>	<b>100%</b>	<b>0</b>

3138WX4S3	FIFTH THIRD MORTGAGE COMPANY	29	\$2,842,142.54	90.81%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$89,400.00	2.86%	0
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$105,000.00	3.35%	0
	VINSON MORTGAGE SERVICES INC DBA VINSON MORTGAGE G	1	\$93,200.00	2.98%	0
<b>Total</b>		<b>32</b>	<b>\$3,129,742.54</b>	<b>100%</b>	<b>0</b>
3138WX4T1	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$115,222.01	5.43%	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC., A FLORI	1	\$118,624.99	5.59%	0
	FIFTH THIRD MORTGAGE COMPANY	13	\$1,531,817.56	72.16%	0
	THE NATIONAL BANK, CORPORATION	2	\$235,168.80	11.08%	0
	VINSON MORTGAGE SERVICES INC. DBA VINSON MORTGAGE	1	\$121,931.06	5.74%	0
<b>Total</b>		<b>18</b>	<b>\$2,122,764.42</b>	<b>100%</b>	<b>0</b>
3138WX4U8	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$149,567.04	4.1%	0
	FIFTH THIRD MORTGAGE COMPANY	23	\$3,096,013.00	84.8%	0
	FIRST BEXLEY BANK	1	\$140,442.79	3.85%	0
	LEVEL ONE BANK, A STATE BANK	1	\$130,507.45	3.57%	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$134,292.53	3.68%	0
<b>Total</b>		<b>27</b>	<b>\$3,650,822.81</b>	<b>100%</b>	<b>0</b>
3138WX4V6	CAPITAL CITY BANK	1	\$209,690.63	7.79%	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$197,300.00	7.33%	0
	FIFTH THIRD MORTGAGE COMPANY	8	\$1,594,387.59	59.23%	0
	MORTGAGE MASTER, INC	1	\$221,000.00	8.21%	0
	POLI MORTGAGE GROUP, INC	1	\$243,000.00	9.03%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$226,465.88	8.41%	0
<b>Total</b>		<b>13</b>	<b>\$2,691,844.10</b>	<b>100%</b>	<b>0</b>
3138WX4W4	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$326,799.14	6.09%	0
	FIFTH THIRD MORTGAGE COMPANY	19	\$4,269,585.83	79.51%	0
	LOAN ONE MORTGAGE CO., INC	1	\$368,000.00	6.85%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$211,400.00	3.94%	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$194,232.03	3.61%	0

<b>Total</b>			<b>23</b>	<b>\$5,370,017.00</b>	<b>100%</b>	<b>0</b>
3138WX4X2	EQUITY NOW INC		1	\$347,081.76	9.2%	0
	FIFTH THIRD MORTGAGE COMPANY		8	\$2,520,070.47	66.78%	0
	FUNDING RESOURCES MORTGAGE CORPORATION		1	\$340,000.00	9.01%	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA		1	\$378,000.00	10.02%	0
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO		1	\$188,789.54	4.99%	0
<b>Total</b>			<b>12</b>	<b>\$3,773,941.77</b>	<b>100%</b>	<b>0</b>
3138WX4Y0	ACCESS NATIONAL MORTGAGE NMLS #408540		1	\$142,893.82	2.2%	0
	BANKERS MORTGAGE LENDING INC		1	\$166,636.10	2.57%	0
	FIFTH THIRD MORTGAGE COMPANY		31	\$5,371,213.34	82.8%	0
	HOMETRUST MORTGAGE CORPORATION		1	\$310,400.00	4.78%	0
	LOAN ONE MORTGAGE CO., INC		1	\$119,742.11	1.85%	0
	MORTGAGE MASTER INC		1	\$322,179.29	4.97%	0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORAT		1	\$53,932.06	0.83%	0
<b>Total</b>			<b>37</b>	<b>\$6,486,996.72</b>	<b>100%</b>	<b>0</b>
3138WX4Z7	FIFTH THIRD MORTGAGE COMPANY		37	\$3,581,594.50	97.41%	0
	THE NATIONAL BANK, CORPORATION		1	\$95,200.00	2.59%	0
<b>Total</b>			<b>38</b>	<b>\$3,676,794.50</b>	<b>100%</b>	<b>0</b>
3138WX5A1	FIFTH THIRD MORTGAGE COMPANY		26	\$3,045,593.01	100%	0
<b>Total</b>			<b>26</b>	<b>\$3,045,593.01</b>	<b>100%</b>	<b>0</b>
3138WX5B9	FIFTH THIRD MORTGAGE COMPANY		14	\$1,921,527.66	78.66%	0
	GULF COAST BANK AND TRUST COMPANY		1	\$137,000.00	5.61%	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATIO		1	\$130,220.34	5.33%	0
	HOMEBANC NA A NATIONAL ASSOCIATION		1	\$127,709.81	5.23%	0
	THE NATIONAL BANK CORPORATION		1	\$126,500.00	5.17%	0
<b>Total</b>			<b>18</b>	<b>\$2,442,957.81</b>	<b>100%</b>	<b>0</b>
3138WX5C7	FIFTH THIRD MORTGAGE COMPANY		18	\$4,231,665.77	96.32%	0
	THE NATIONAL BANK, CORPORATION		1	\$161,786.67	3.68%	0
<b>Total</b>			<b>19</b>	<b>\$4,393,452.44</b>	<b>100%</b>	<b>0</b>
3138WX5D5	GHI MORTGAGE		1	\$620,000.00	3.92%	0
	INTERBANK MORTGAGE COMPANY		28	\$15,212,750.00	96.08%	0
<b>Total</b>			<b>29</b>	<b>\$15,832,750.00</b>	<b>100%</b>	<b>0</b>
3138WX5E3	INTERBANK MORTGAGE COMPANY		18	\$9,987,960.00	100%	0
<b>Total</b>			<b>18</b>	<b>\$9,987,960.00</b>	<b>100%</b>	<b>0</b>

3138WX5F0	INSTANT HOME LOANS, INC. DBA INSTAN	1	\$440,000.00	3.55%	0
	INTERBANK MORTGAGE COMPANY	22	\$11,938,100.00	96.45%	0
<b>Total</b>		<b>23</b>	<b>\$12,378,100.00</b>	<b>100%</b>	<b>0</b>
3138WX5G8	INTERBANK MORTGAGE COMPANY	14	\$7,394,400.00	100%	0
<b>Total</b>		<b>14</b>	<b>\$7,394,400.00</b>	<b>100%</b>	<b>0</b>
3138WX5H6	INTERBANK MORTGAGE COMPANY	7	\$3,870,500.00	100%	0
<b>Total</b>		<b>7</b>	<b>\$3,870,500.00</b>	<b>100%</b>	<b>0</b>
3138WX5J2	PEOPLE'S UNITED BANK	1	\$149,853.28	100%	0
<b>Total</b>		<b>1</b>	<b>\$149,853.28</b>	<b>100%</b>	<b>0</b>
3138WX5K9	NEW ENGLAND FEDERAL CREDIT UNION	1	\$158,874.57	29.01%	0
	PEOPLE'S UNITED BANK	1	\$175,445.22	32.03%	0
	PEOPLES TRUST COMPANY OF ST ALBANS	1	\$213,414.60	38.96%	0
<b>Total</b>		<b>3</b>	<b>\$547,734.39</b>	<b>100%</b>	<b>0</b>
3138WX5N3	WARSAW FEDERAL SAVINGS & LOAN	1	\$116,716.03	100%	0
<b>Total</b>		<b>1</b>	<b>\$116,716.03</b>	<b>100%</b>	<b>0</b>
3138WX5P8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$147,767.08	37.17%	0
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$124,800.00	31.39%	0
	THE FIRST BEXLEY BANK	1	\$125,000.00	31.44%	0
<b>Total</b>		<b>3</b>	<b>\$397,567.08</b>	<b>100%</b>	<b>0</b>
3138WX5Q6	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$160,767.99	14%	0
	CARROLLTON MORTGAGE SERVICES A DIV OF CARROLLTON BA	2	\$282,712.07	24.61%	0
	FIRST HOME MORTGAGE CORPORATION	2	\$398,124.42	34.66%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$198,983.87	17.32%	0
	WEICHERT FINANCIAL SERVICES	1	\$108,147.40	9.41%	0
<b>Total</b>		<b>7</b>	<b>\$1,148,735.75</b>	<b>100%</b>	<b>0</b>
3138WX5S2	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$287,826.29	35.19%	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$39,372.75	4.81%	0
	NORTH SHORE BANK OF COMMERCE	1	\$71,884.19	8.79%	0
	PHH HOME LOANS, LLC (ORG#1001875)	1	\$132,586.40	16.21%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$151,510.33	18.52%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$134,782.86	16.48%	0



<b>Total</b>			<b>7</b>	<b>\$817,962.82</b>	<b>100%</b>	<b>0</b>
3138WX5U7	BREMER BANK NATIONAL ASSOCIATION		1	\$122,810.62	23.39%	0
	PHH HOME LOANS, LLC (ORG#1001875)		1	\$124,937.34	23.79%	0
	PIONEER BANK		1	\$112,925.87	21.51%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO		1	\$164,396.49	31.31%	0
<b>Total</b>			<b>4</b>	<b>\$525,070.32</b>	<b>100%</b>	<b>0</b>
3138WX5V5	CORNERSTONE HOME LENDING INC		1	\$159,484.58	49.77%	0
	PHH HOME LOANS, LLC (ORG#1001875)		1	\$160,979.93	50.23%	0
<b>Total</b>			<b>2</b>	<b>\$320,464.51</b>	<b>100%</b>	<b>0</b>
3138WX5W3	WATERSTONE MORTGAGE CORPORATION		1	\$142,280.60	100%	0
<b>Total</b>			<b>1</b>	<b>\$142,280.60</b>	<b>100%</b>	<b>0</b>
3138WX5X1	AMERICAN NATIONAL BANK		1	\$127,131.47	3.69%	0
	CENTENNIAL BANK		1	\$135,568.96	3.93%	0
	CHARTER WEST NATIONAL BANK		3	\$378,893.80	10.98%	0
	CORNHUSKER BANK		1	\$87,250.02	2.53%	0
	FARMERS AND MERCHANTS BANK		3	\$339,289.85	9.84%	0
	FIRST MORTGAGE COMPANY, LLC		2	\$223,201.32	6.47%	0
	FIRST NATIONAL BANK OF OMAHA		2	\$291,077.63	8.44%	0
	FIRST STATE BANK AND TRUST COMPANY		2	\$216,446.06	6.28%	0
	GATEWAY MORTGAGE GROUP LLC		1	\$71,077.82	2.06%	0
	GREAT WESTERN BANK		1	\$113,295.24	3.28%	0
	LIBERTY FIRST CREDIT UNION		5	\$587,560.16	17.03%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA		1	\$111,500.00	3.23%	0
	PINNACLE BANK		1	\$177,819.33	5.16%	0
	PLATTE VALLEY STATE BANK		3	\$346,863.51	10.06%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY		1	\$105,410.80	3.06%	0
	PULASKI BANK		1	\$38,234.10	1.11%	0
	UNION BANK AND TRUST COMPANY		1	\$98,630.46	2.85%	0
<b>Total</b>			<b>30</b>	<b>\$3,449,250.53</b>	<b>100%</b>	<b>0</b>
3138WX5Y9	FIRST MORTGAGE COMPANY, LLC		1	\$131,658.47	19.49%	0
	GREAT WESTERN BANK		2	\$149,745.16	22.16%	0
	STATE BANK OF RIVERDALE		2	\$191,433.26	28.33%	0
	WELLS FARGO BANK, N.A		2	\$202,836.42	30.02%	0
<b>Total</b>			<b>7</b>	<b>\$675,673.31</b>	<b>100%</b>	<b>0</b>
3138WX6A0	BUSEY BANK		1	\$80,288.35	12.45%	0
	KEY MORTGAGE SERVICES INC		1	\$64,693.78	10.03%	0
	STANDARD BANK AND TRUST CO		1	\$101,707.25	15.77%	0
	WELLS FARGO BANK, N.A		1	\$99,544.74	15.43%	0

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$298,706.82	46.32%	0
<b>Total</b>			<b>6</b>	<b>\$644,940.94</b>	<b>100%</b>	<b>0</b>
3138WX6B8		INLAND HOME MORTGAGE COMPANY LLC	2	\$260,806.59	37.55%	0
		WELLS FARGO BANK, N.A	1	\$107,674.17	15.5%	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$326,111.26	46.95%	0
<b>Total</b>			<b>5</b>	<b>\$694,592.02</b>	<b>100%</b>	<b>0</b>
3138WX6C6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$186,654.05	25.82%	0
		STANDARD BANK AND TRUST CO	2	\$359,509.79	49.73%	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$176,763.67	24.45%	0
<b>Total</b>			<b>4</b>	<b>\$722,927.51</b>	<b>100%</b>	<b>0</b>
3138WX6D4		COMPASS MORTGAGE INC	1	\$160,293.21	36.15%	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$283,073.00	63.85%	0
<b>Total</b>			<b>3</b>	<b>\$443,366.21</b>	<b>100%</b>	<b>0</b>
3138WXB22		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$82,000.00	7.61%	0
		ANGEL OAK FUNDING LLC	1	\$82,874.99	7.69%	0
		CITIZENS BANK NA	1	\$27,035.99	2.51%	0
		FARMERS BANK AND TRUST	1	\$54,834.08	5.09%	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$76,387.30	7.09%	0
		FIRST NATIONAL BANK OF MC MINNVILLE	1	\$56,819.29	5.28%	0
		FIRST STATE BANK OF ST CHARLES MO	1	\$70,486.70	6.54%	0
		STONEGATE MORTGAGE CORPORATION	9	\$590,565.00	54.83%	0
		THE FIRST BEXLEY BANK	1	\$36,075.00	3.36%	0
<b>Total</b>			<b>17</b>	<b>\$1,077,078.35</b>	<b>100%</b>	<b>0</b>
3138WXB30		FARMERS BANK AND TRUST	1	\$224,661.12	6.97%	0
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$181,600.00	5.64%	0
		INWOOD NATIONAL BANK	1	\$417,000.00	12.94%	0
		PARAMOUNT BOND & MORTGAGE CO., INC	1	\$223,250.00	6.93%	0
		STONEGATE MORTGAGE CORPORATION	8	\$2,174,900.00	67.52%	0
<b>Total</b>			<b>12</b>	<b>\$3,221,411.12</b>	<b>100%</b>	<b>0</b>
3138WXB48		CHARTERWEST NATIONAL BANK	1	\$207,062.70	3.77%	0
		GREAT PLAINS NATIONAL BANK	2	\$828,880.67	15.1%	0
		HANCOCK MORTGAGE PARTNERS LLC	1	\$385,368.33	7.02%	0
		HIGHLANDS RESIDENTIAL MORTGAGE	1	\$235,710.00	4.29%	0
		HOMETRUST MORTGAGE CORPORATION	1	\$200,000.00	3.64%	0
		HOMEWAY MORTGAGE	1	\$193,058.65	3.52%	0

	MIDWEST EQUITY MORTGAGE, LLC	1	\$376,000.00	6.85%	0
	OPEN MORTGAGE LLC	1	\$394,250.00	7.18%	0
	PERL MORTGAGE, INC	1	\$416,425.49	7.58%	0
	REGENT FINANCIAL GROUP INC	1	\$305,000.00	5.56%	0
	ROYAL UNITED MORTGAGE LLC	1	\$103,295.03	1.88%	0
	SOUTHWEST FUNDING LP	1	\$278,350.00	5.07%	0
	STONEGATE MORTGAGE CORPORATION	5	\$1,269,050.00	23.11%	0
	TRIAD BANK	1	\$297,790.00	5.43%	0
<b>Total</b>		<b>19</b>	<b>\$5,490,240.87</b>	<b>100%</b>	<b>0</b>
3138WXB55	ACRE MORTGAGE & FINANCIAL, INC	1	\$336,730.75	1.47%	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$332,720.00	1.45%	0
	ATLANTIC STEWARDSHIP BANK	3	\$838,000.00	3.65%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$200,000.00	0.87%	0
	CAPITAL CITY BANK	1	\$407,385.49	1.78%	0
	COLONIAL AMERICAN BANK	1	\$565,265.02	2.46%	0
	DAS ACQUISITION COMPANY LLC	2	\$528,342.27	2.3%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$462,223.05	2.02%	0
	FARMERS AND MERCHANTS BANK	1	\$336,500.00	1.47%	0
	FARMERS NATIONAL BANK	2	\$699,957.31	3.05%	0
	FIRST FINANCIAL BANK NA	1	\$288,964.12	1.26%	0
	FIRST INTERNATIONAL BANK & TRUST	2	\$550,738.13	2.4%	0
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$215,200.00	0.94%	0
	GEORGETOWN MORTGAGE, LLC	1	\$249,000.00	1.09%	0
	GREENCHOICE BANK, FSB	3	\$1,020,857.96	4.45%	0
	GUADALUPE NATIONAL BANK	1	\$347,487.32	1.52%	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$183,722.87	0.8%	0
	HERRING BANK	1	\$261,390.71	1.14%	0
	HOME TOWN MORTGAGE INC	1	\$230,028.02	1%	0
	HOMETRUST MORTGAGE CORPORATION	2	\$534,440.00	2.33%	0
	HOUSTON CAPITAL	2	\$439,682.93	1.92%	0
	KENILWORTH FINANCIAL INC	1	\$244,888.69	1.07%	0
	MAIN STREET HOME LOANS	2	\$548,600.42	2.39%	0
	MARKETPLACE HOME MORTGAGE, LLC	4	\$1,159,597.60	5.06%	0
	MIDWEST FAMILY LENDING CORP	1	\$255,440.00	1.11%	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$619,600.00	2.7%	0
	OAK MORTGAGE GROUP, INC	1	\$232,750.00	1.01%	0
	OPEN MORTGAGE LLC	1	\$275,000.00	1.2%	0
	PARK STERLING BANK	2	\$440,675.80	1.92%	0
	PATRIOT BANK MORTGAGE INC	1	\$201,462.77	0.88%	0
	PEOPLES BANK OF COMMERCE	2	\$516,400.00	2.25%	0
	REGENT FINANCIAL GROUP INC	1	\$313,500.00	1.37%	0
	SAGAMORE HOME MTG LLC	1	\$241,643.49	1.05%	0
	SECURITY FIRST BANK	1	\$335,482.67	1.46%	0

	SECURITY STATE BANK & TRUST	1	\$199,199.52	0.87%	0
	SOUTHWEST FUNDING LP	2	\$461,992.00	2.01%	0
	STONEGATE MORTGAGE CORPORATION	19	\$5,344,579.00	23.3%	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$193,794.53	0.84%	0
	THE EQUITABLE BANK, SSB	1	\$239,000.00	1.04%	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	2	\$701,000.00	3.06%	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$215,674.67	0.94%	0
	UNION NATIONAL MORTGAGE CO	1	\$197,663.00	0.86%	0
	UNITED HOME LOANS INC	1	\$291,200.00	1.27%	0
	US HOME MORTGAGE, INC	1	\$239,638.52	1.04%	0
	VANTAGE POINT BANK	1	\$238,298.42	1.04%	0
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$199,698.77	0.89%	0
<b>Total</b>		<b>83</b>	<b>\$22,935,415.82</b>	<b>100%</b>	<b>0</b>
3138WXB63	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$414,247.11	38.99%	0
	STONEGATE MORTGAGE CORPORATION	4	\$648,100.00	61.01%	0
<b>Total</b>		<b>5</b>	<b>\$1,062,347.11</b>	<b>100%</b>	<b>0</b>
3138WXB71	AMERICA'S CHOICE HOME LOANS LP	1	\$286,700.00	6.5%	0
	FARMERS BANK AND TRUST	1	\$179,182.91	4.06%	0
	FIRST BANK TEXAS	1	\$105,821.00	2.4%	0
	GEORGIA BANKING COMPANY	1	\$378,000.00	8.57%	0
	MAIN STREET HOME LOANS	2	\$674,000.00	15.27%	0
	SOUTHWEST FUNDING LP	1	\$350,000.00	7.93%	0
	STONEGATE MORTGAGE CORPORATION	10	\$2,269,230.00	51.42%	0
	UNITED HOME LOANS INC	1	\$170,000.00	3.85%	0
<b>Total</b>		<b>18</b>	<b>\$4,412,933.91</b>	<b>100%</b>	<b>0</b>
3138WXB89	ACRE MORTGAGE & FINANCIAL, INC	1	\$255,800.00	3.02%	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$190,000.00	2.24%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$160,000.00	1.89%	0
	BRAZOS NATIONAL BANK	1	\$296,000.00	3.5%	0
	CHRISTENSEN FINANCIAL, INC	1	\$308,550.00	3.64%	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$246,500.00	2.91%	0
	COMMERCIAL BANK	1	\$200,000.00	2.36%	0
	FARMERS AND MERCHANTS BANK	1	\$155,300.00	1.83%	0
	GREAT PLAINS NATIONAL BANK	1	\$358,613.02	4.24%	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$186,800.00	2.21%	0
	MAIN STREET HOME LOANS	1	\$333,225.37	3.94%	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$208,082.00	2.46%	0
	NORTHSTAR BANK OF TEXAS	1	\$298,125.00	3.52%	0
	OPEN MORTGAGE LLC	1	\$213,750.00	2.52%	0
	PREMIER COMMERCIAL BANK	1	\$181,190.09	2.14%	0

	PROFESSIONAL MORTGAGE SERVICES, INC	1	\$157,500.00	1.86%	0
	QUAINT OAK MORTGAGE, LLC	1	\$384,000.00	4.54%	0
	REGENT FINANCIAL GROUP INC	1	\$261,000.00	3.08%	0
	STONEGATE MORTGAGE CORPORATION	14	\$3,244,921.00	38.32%	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$591,600.00	6.99%	0
	U.S. HOME CAPITAL, LLC	1	\$235,945.34	2.79%	0
<b>Total</b>		<b>35</b>	<b>\$8,466,901.82</b>	<b>100%</b>	<b>0</b>
3138WXB97	A+ MORTGAGE SERVICES, INC	1	\$300,000.00	1.22%	0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$345,510.00	1.41%	0
	AFFILIATED BANK	2	\$678,975.08	2.77%	0
	AMERICA'S CHOICE HOME LOANS LP	4	\$892,500.00	3.64%	0
	ATLANTIC STEWARDSHIP BANK	1	\$300,000.00	1.22%	0
	BRAZOS NATIONAL BANK	1	\$316,000.00	1.29%	0
	CENTENNIAL LENDING GROUP, LLC	2	\$530,486.41	2.16%	0
	CHRISTENSEN FINANCIAL, INC	1	\$388,000.00	1.58%	0
	COLONIAL AMERICAN BANK	1	\$177,220.66	0.72%	0
	COMMERCIAL BANK	2	\$446,000.00	1.82%	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$588,432.27	2.4%	0
	DELMAR FINANCIAL COMPANY	1	\$193,278.46	0.79%	0
	FARMERS BANK AND TRUST	1	\$413,348.45	1.69%	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$189,349.38	0.77%	0
	GOLD COAST BANK	2	\$810,375.00	3.31%	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$259,600.00	1.06%	0
	HOME FINANCING UNLIMITED, INC	1	\$357,061.40	1.46%	0
	HOME TOWN MORTGAGE INC	1	\$245,000.00	1%	0
	HOUSTON CAPITAL	1	\$319,906.00	1.31%	0
	LINCOLN MORTGAGE COMPANY	1	\$177,000.00	0.72%	0
	LINCOLN SAVINGS BANK	1	\$176,540.00	0.72%	0
	MAIN STREET HOME LOANS	1	\$362,632.00	1.48%	0
	MORTGAGE FACTORY INC	1	\$360,000.00	1.47%	0
	MORTGAGE UNLIMITED LLC	1	\$357,500.00	1.46%	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$203,200.00	0.83%	0
	OPEN MORTGAGE LLC	2	\$704,870.00	2.88%	0
	PREMIER COMMERCIAL BANK	1	\$299,548.15	1.22%	0
	QUAD CITY BANK & TRUST COMPANY	1	\$278,788.68	1.14%	0
	RELIANCE BANK	1	\$278,570.43	1.14%	0
	SAGAMORE HOME MTG LLC	2	\$334,160.00	1.36%	0
	SOUTHWEST FUNDING LP	1	\$232,750.00	0.95%	0
	STONEGATE MORTGAGE CORPORATION	44	\$11,580,972.00	47.25%	0
	THE FARMERS CITIZENS BANK	1	\$280,000.00	1.14%	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$216,600.00	0.88%	0
		1	\$356,000.00	1.45%	0

	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC				
	UNITED HOME LOANS INC	1	\$308,750.00	1.26%	0
	VANTAGESOUTH BANK	1	\$251,000.00	1.03%	0
<b>Total</b>		<b>90</b>	<b>\$24,509,924.37</b>	<b>100%</b>	<b>0</b>
3138WXBZ2	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$150,733.00	5.44%	0
	FIRST STATE BANK	1	\$161,250.00	5.82%	0
	PEOPLES NATIONAL BANK NA	1	\$175,000.00	6.31%	0
	PLATTE VALLEY BANK - WY	1	\$169,738.25	6.12%	0
	SOUTHWEST FUNDING LP	1	\$174,250.00	6.29%	0
	STONEGATE MORTGAGE CORPORATION	12	\$1,940,680.00	70.02%	0
<b>Total</b>		<b>17</b>	<b>\$2,771,651.25</b>	<b>100%</b>	<b>0</b>
3138WXBZ9	AMERICA'S CHOICE HOME LOANS LP	1	\$170,525.00	6.58%	0
	CAPITAL CITY BANK	1	\$154,047.72	5.95%	0
	FIRST BANK TEXAS	1	\$154,850.00	5.98%	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$160,263.55	6.19%	0
	FIRST OPTION MORTGAGE LLC	1	\$160,000.00	6.18%	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$164,257.66	6.34%	0
	PREMIER BANK	1	\$153,700.00	5.93%	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$157,103.26	6.06%	0
	STONEGATE MORTGAGE CORPORATION	8	\$1,315,835.00	50.79%	0
<b>Total</b>		<b>16</b>	<b>\$2,590,582.19</b>	<b>100%</b>	<b>0</b>
3138WXCA3	AMCAP MORTGAGE, LTD DBA GOLD FINACNIAL SERVICE	1	\$60,000.00	5.09%	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$83,889.38	7.11%	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$64,125.00	5.44%	0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$70,500.00	5.98%	0
	LINCOLN MORTGAGE COMPANY	1	\$67,411.12	5.72%	0
	NATIONS LENDING CORPORATION	1	\$78,891.16	6.69%	0
	NEWCASTLE HOME LOANS LLC	1	\$77,393.23	6.56%	0
	PRIORITY MORTGAGE CORPORATION	1	\$59,375.00	5.03%	0
	PROFESSIONAL MORTGAGE SERVICES, INC	1	\$38,500.00	3.26%	0
	REGENT FINANCIAL GROUP INC	1	\$50,000.00	4.24%	0
	SAGAMORE HOME MTG LLC	1	\$22,741.20	1.93%	0
	STONEGATE MORTGAGE CORPORATION	6	\$437,521.00	37.1%	0
	VALLEY BANK, AN ILLINOIS CORP	1	\$68,904.94	5.85%	0
<b>Total</b>		<b>18</b>	<b>\$1,179,252.03</b>	<b>100%</b>	<b>0</b>
3138WXCBI	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$200,700.00	15.86%	0
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$107,654.47	8.51%	0

	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$88,600.00	7%	0
	NEWCASTLE HOME LOANS LLC	1	\$91,600.00	7.24%	0
	PILGRIM MORTGAGE LLC	1	\$100,875.00	7.97%	0
	RUOFF HOME MORTGAGE	1	\$96,167.32	7.6%	0
	RUOFF MORTGAGE COMPANY INC	1	\$88,563.82	7%	0
	SAGAMORE HOME MTG LLC	1	\$88,000.00	6.96%	0
	STONEGATE MORTGAGE CORPORATION	4	\$402,999.00	31.86%	0
<b>Total</b>		<b>13</b>	<b>\$1,265,159.61</b>	<b>100%</b>	<b>0</b>
3138WXCC9	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$134,000.00	8.47%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$238,261.00	15.06%	0
	FIRST FINANCIAL BANK NA	1	\$134,926.54	8.53%	0
	FIRST HARRISON BANK	1	\$146,500.00	9.26%	0
	GEORGETOWN MORTGAGE, LLC	1	\$142,303.68	9%	0
	MBA MORTGAGE SERVICES INC	1	\$138,000.00	8.72%	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$147,200.00	9.31%	0
	OAK MORTGAGE GROUP, INC	1	\$136,000.00	8.6%	0
	STONEGATE MORTGAGE CORPORATION	2	\$242,100.00	15.31%	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$122,500.00	7.74%	0
<b>Total</b>		<b>12</b>	<b>\$1,581,791.22</b>	<b>100%</b>	<b>0</b>
3138WXCD7	DAS ACQUISITION COMPANY LLC	1	\$400,000.00	21.19%	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$414,900.00	21.98%	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$244,000.00	12.92%	0
	PREMIER COMMERCIAL BANK	1	\$410,308.92	21.73%	0
	SOUTHWEST BANK	1	\$189,000.00	10.01%	0
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$229,683.12	12.17%	0
<b>Total</b>		<b>6</b>	<b>\$1,887,892.04</b>	<b>100%</b>	<b>0</b>
3138WXCE5	A+ MORTGAGE SERVICES, INC	1	\$54,800.00	5.3%	0
	CHRISTENSEN FINANCIAL, INC	1	\$73,500.00	7.11%	0
	FARMERS NATIONAL BANK	1	\$67,902.03	6.57%	0
	FIRST COMMUNITY BANK	1	\$58,400.00	5.65%	0
	FIRST MIDWEST BANK OF DEXTER	1	\$58,410.00	5.65%	0
	GREENCHOICE BANK, FSB	1	\$78,750.00	7.62%	0
	JERSEY MORTGAGE CO	1	\$73,625.00	7.12%	0
	PREMIER COMMERCIAL BANK	1	\$63,000.00	6.09%	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$80,750.00	7.81%	0
	STONEGATE MORTGAGE CORPORATION	5	\$341,185.00	33%	0
	THE FIRST BEXLEY BANK	1	\$83,600.00	8.08%	0
<b>Total</b>		<b>15</b>	<b>\$1,033,922.03</b>	<b>100%</b>	<b>0</b>
3138WXCF2	ALLEN TATE MORTGAGE SERVICES	1	\$280,511.84	1.56%	0

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	FINANCIAL MORTGAGE CORPORATION	2	\$454,100.00	2.53%	0
	FM LENDING SERVICES, LLC	1	\$270,774.45	1.51%	0
	GATEWAY BANK MORTGAGE, INC	3	\$624,224.49	3.48%	0
	LAKE MICHIGAN CREDIT UNION	54	\$11,861,954.52	66.13%	0
	MERCANTILE BANK	1	\$360,000.00	2.01%	0
	MNET MORTGAGE CORP	1	\$193,471.55	1.08%	0
	NEWTOWNE MORTGAGE	1	\$457,495.86	2.55%	0
	NVR MORTGAGE FINANCE, INC	1	\$382,324.92	2.13%	0
	PINNACLE MORTGAGE	1	\$615,550.78	3.43%	0
	PINNACLE MORTGAGE, INC	2	\$705,900.00	3.94%	0
	PREMIER BANK & TRUST	1	\$194,750.00	1.09%	0
	ROSS MORTGAGE CORPORATION	2	\$403,051.70	2.25%	0
	SIMONTOWNE MORTGAGE	1	\$224,661.11	1.25%	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$416,385.67	2.32%	0
	TOWNE MORTGAGE	1	\$308,983.92	1.72%	0
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$184,473.73	1.02%	0
<b>Total</b>		<b>75</b>	<b>\$17,938,614.54</b>	<b>100%</b>	<b>0</b>
3138WXCG0	WEBSTER BANK, N.A	31	\$6,256,428.00	100%	0
<b>Total</b>		<b>31</b>	<b>\$6,256,428.00</b>	<b>100%</b>	<b>0</b>
3138WXD38	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	13	\$2,553,266.34	100%	0
<b>Total</b>		<b>13</b>	<b>\$2,553,266.34</b>	<b>100%</b>	<b>0</b>
3138WXD46	NORTHERN STAR BANK	1	\$79,661.42	6.91%	0
	PLATINUM FINANCIAL FUNDING LLC TN	1	\$126,430.06	10.97%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	11	\$946,914.20	82.12%	0
<b>Total</b>		<b>13</b>	<b>\$1,153,005.68</b>	<b>100%</b>	<b>0</b>
3138WXD53	NORTHERN STAR BANK	1	\$196,174.66	19.05%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$833,574.26	80.95%	0
<b>Total</b>		<b>5</b>	<b>\$1,029,748.92</b>	<b>100%</b>	<b>0</b>
3138WXD61	CENTENNIAL LENDING GROUP LLC	1	\$254,938.31	21.25%	0
	FUNDING RESOURCES MORTGAGE CORP	1	\$142,500.00	11.88%	0
	GREENCHOICE BANK	1	\$107,111.85	8.93%	0
	PLATINUM FINANCIAL FUNDING LLC TN	1	\$64,738.56	5.4%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$473,100.00	39.43%	0
	WINTRUST MORTGGE	1	\$157,500.00	13.11%	0
<b>Total</b>		<b>9</b>	<b>\$1,199,888.72</b>	<b>100%</b>	<b>0</b>
3138WXD79	C&F MORTGAGE CORPORATION	1	\$102,104.43	4.36%	0



	SUMMIT MORTGAGE, INC	1	\$97,000.00	4.14%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	19	\$2,143,059.33	91.5%	0
<b>Total</b>		<b>21</b>	<b>\$2,342,163.76</b>	<b>100%</b>	<b>0</b>
3138WXD87	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$1,084,577.00	100%	0
<b>Total</b>		<b>7</b>	<b>\$1,084,577.00</b>	<b>100%</b>	<b>0</b>
3138WXD95	BANK OF AMERICA, N.A	237	\$44,670,527.60	100%	0
<b>Total</b>		<b>237</b>	<b>\$44,670,527.60</b>	<b>100%</b>	<b>0</b>
3138WXE29	BANK OF AMERICA, N.A	42	\$12,141,671.00	100%	0
<b>Total</b>		<b>42</b>	<b>\$12,141,671.00</b>	<b>100%</b>	<b>0</b>
3138WXE37	BANK OF AMERICA, N.A	107	\$12,496,065.52	100%	0
<b>Total</b>		<b>107</b>	<b>\$12,496,065.52</b>	<b>100%</b>	<b>0</b>
3138WXE45	BANK OF AMERICA, N.A	132	\$8,690,665.19	100%	0
<b>Total</b>		<b>132</b>	<b>\$8,690,665.19</b>	<b>100%</b>	<b>0</b>
3138WXE52	BANK OF AMERICA, N.A	45	\$5,295,587.61	100%	0
<b>Total</b>		<b>45</b>	<b>\$5,295,587.61</b>	<b>100%</b>	<b>0</b>
3138WXE60	BANK OF AMERICA, N.A	108	\$10,492,333.04	100%	0
<b>Total</b>		<b>108</b>	<b>\$10,492,333.04</b>	<b>100%</b>	<b>0</b>
3138WXE78	BANK OF AMERICA, N.A	99	\$16,189,800.70	100%	0
<b>Total</b>		<b>99</b>	<b>\$16,189,800.70</b>	<b>100%</b>	<b>0</b>
3138WXE86	BANK OF AMERICA, N.A	442	\$91,905,621.86	100%	0
<b>Total</b>		<b>442</b>	<b>\$91,905,621.86</b>	<b>100%</b>	<b>0</b>
3138WXE94	BANK OF AMERICA, N.A	52	\$2,990,012.39	100%	0
<b>Total</b>		<b>52</b>	<b>\$2,990,012.39</b>	<b>100%</b>	<b>0</b>
3138WXEA1	BANK OF AMERICA, N.A	46	\$12,022,385.00	100%	0
<b>Total</b>		<b>46</b>	<b>\$12,022,385.00</b>	<b>100%</b>	<b>0</b>
3138WXEB9	BANK OF AMERICA, N.A	17	\$2,735,026.27	100%	0
<b>Total</b>		<b>17</b>	<b>\$2,735,026.27</b>	<b>100%</b>	<b>0</b>
3138WXEC7	BANK OF AMERICA, N.A	103	\$10,001,517.32	100%	0
<b>Total</b>		<b>103</b>	<b>\$10,001,517.32</b>	<b>100%</b>	<b>0</b>
3138WXED5	BANK OF AMERICA, N.A	60	\$14,073,973.73	100%	0

<b>Total</b>			<b>60</b>	<b>\$14,073,973.73</b>	<b>100%</b>	<b>0</b>
3138WXEE3		BANK OF AMERICA, N.A	41	\$10,016,792.92	100%	0
<b>Total</b>			<b>41</b>	<b>\$10,016,792.92</b>	<b>100%</b>	<b>0</b>
3138WXEF0		BANK OF AMERICA, N.A	18	\$4,551,373.86	100%	0
<b>Total</b>			<b>18</b>	<b>\$4,551,373.86</b>	<b>100%</b>	<b>0</b>
3138WXEG8		BANK OF AMERICA, N.A	64	\$11,451,910.77	100%	0
<b>Total</b>			<b>64</b>	<b>\$11,451,910.77</b>	<b>100%</b>	<b>0</b>
3138WXEH6		BANK OF AMERICA, N.A	171	\$11,294,552.01	100%	0
<b>Total</b>			<b>171</b>	<b>\$11,294,552.01</b>	<b>100%</b>	<b>0</b>
3138WXEJ2		BANK OF AMERICA, N.A	267	\$50,562,275.18	100%	0
<b>Total</b>			<b>267</b>	<b>\$50,562,275.18</b>	<b>100%</b>	<b>0</b>
3138WXEL7		BANK OF AMERICA, N.A	104	\$6,761,232.86	100%	0
<b>Total</b>			<b>104</b>	<b>\$6,761,232.86</b>	<b>100%</b>	<b>0</b>
3138WXEM5		BANK OF AMERICA, N.A	171	\$43,482,047.68	100%	0
<b>Total</b>			<b>171</b>	<b>\$43,482,047.68</b>	<b>100%</b>	<b>0</b>
3138WXEN3		BANK OF AMERICA, N.A	160	\$10,816,053.99	100%	0
<b>Total</b>			<b>160</b>	<b>\$10,816,053.99</b>	<b>100%</b>	<b>0</b>
3138WXEP8		BANK OF AMERICA, N.A	74	\$19,899,582.00	100%	0
<b>Total</b>			<b>74</b>	<b>\$19,899,582.00</b>	<b>100%</b>	<b>0</b>
3138WXEQ6		BANK OF AMERICA, N.A	30	\$6,723,559.83	100%	0
<b>Total</b>			<b>30</b>	<b>\$6,723,559.83</b>	<b>100%</b>	<b>0</b>
3138WXER4		BANK OF AMERICA, N.A	272	\$26,576,128.80	100%	0
<b>Total</b>			<b>272</b>	<b>\$26,576,128.80</b>	<b>100%</b>	<b>0</b>
3138WXES2		BANK OF AMERICA, N.A	82	\$7,955,951.38	100%	0
<b>Total</b>			<b>82</b>	<b>\$7,955,951.38</b>	<b>100%</b>	<b>0</b>
3138WXET0		BANK OF AMERICA, N.A	84	\$20,742,703.46	100%	0
<b>Total</b>			<b>84</b>	<b>\$20,742,703.46</b>	<b>100%</b>	<b>0</b>
3138WXEU7		BANK OF AMERICA, N.A	33	\$6,715,687.00	100%	0
<b>Total</b>			<b>33</b>	<b>\$6,715,687.00</b>	<b>100%</b>	<b>0</b>
3138WXEV5		BANK OF AMERICA, N.A	180	\$24,614,792.47	100%	0

<b>Total</b>			<b>180</b>	<b>\$24,614,792.47</b>	<b>100%</b>	<b>0</b>
3138WXEW3		BANK OF AMERICA, N.A	28	\$3,853,693.86	100%	0
<b>Total</b>			<b>28</b>	<b>\$3,853,693.86</b>	<b>100%</b>	<b>0</b>
3138WXEX1		BANK OF AMERICA, N.A	92	\$20,156,329.98	100%	0
<b>Total</b>			<b>92</b>	<b>\$20,156,329.98</b>	<b>100%</b>	<b>0</b>
3138WXEY9		BANK OF AMERICA, N.A	67	\$19,300,723.02	100%	0
<b>Total</b>			<b>67</b>	<b>\$19,300,723.02</b>	<b>100%</b>	<b>0</b>
3138WXEZ6		BANK OF AMERICA, N.A	14	\$2,667,626.52	100%	0
<b>Total</b>			<b>14</b>	<b>\$2,667,626.52</b>	<b>100%</b>	<b>0</b>
3138WXFA0		BANK OF AMERICA, N.A	22	\$4,162,451.50	100%	0
<b>Total</b>			<b>22</b>	<b>\$4,162,451.50</b>	<b>100%</b>	<b>0</b>
3138WXFB8		BANK OF AMERICA, N.A	37	\$5,370,368.81	100%	0
<b>Total</b>			<b>37</b>	<b>\$5,370,368.81</b>	<b>100%</b>	<b>0</b>
3138WXFC6		BANK OF AMERICA, N.A	46	\$11,218,864.00	100%	0
<b>Total</b>			<b>46</b>	<b>\$11,218,864.00</b>	<b>100%</b>	<b>0</b>
3138WXFD4		BANK OF AMERICA, N.A	69	\$12,768,738.74	100%	0
<b>Total</b>			<b>69</b>	<b>\$12,768,738.74</b>	<b>100%</b>	<b>0</b>
3138WXH26		GREEN VALLEY MORTGAGE LLC	2	\$595,900.00	6.57%	0
		HOME LOAN ENTERPRISE	14	\$4,547,300.00	50.1%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,872,400.00	31.65%	0
		SECOND GENERATION MORTGAGE GROUP, LLC	3	\$1,061,000.00	11.68%	0
<b>Total</b>			<b>29</b>	<b>\$9,076,600.00</b>	<b>100%</b>	<b>0</b>
3138WXH34		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,249,700.00	78.34%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$622,000.00	21.66%	0
<b>Total</b>			<b>9</b>	<b>\$2,871,700.00</b>	<b>100%</b>	<b>0</b>
3138WXH42		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$526,000.00	3.73%	0
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$517,300.00	3.67%	0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$328,000.00	2.33%	0
		AMERICASH, A CALIFORNIA CORPORATION	1	\$190,000.00	1.35%	0

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$200,000.00	1.42%	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$611,750.00	4.34%	0
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$417,000.00	2.96%	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	25	\$6,869,032.83	48.74%	0
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$114,000.00	0.81%	0
	GOODMORTGAGE.COM, A CORPORATION	3	\$652,655.00	4.63%	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$399,000.00	2.83%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$91,504.00	0.65%	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$208,000.00	1.48%	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$173,000.00	1.23%	0
	POLI MORTGAGE GROUP, INC	3	\$986,200.00	7%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$445,100.00	3.16%	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$356,000.00	2.53%	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$335,200.00	2.38%	0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$182,300.00	1.29%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$299,250.00	2.12%	0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$190,500.00	1.35%	0
<b>Total</b>		<b>53</b>	<b>\$14,091,791.83</b>	<b>100%</b>	<b>0</b>
3138WXH59	GOOGAIN INC	3	\$1,010,000.00	56.25%	0
	MAXREAL CUPERTINO	1	\$257,000.00	14.31%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$528,600.00	29.44%	0
<b>Total</b>		<b>7</b>	<b>\$1,795,600.00</b>	<b>100%</b>	<b>0</b>
3138WXH67	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,505,130.00	100%	0
<b>Total</b>		<b>10</b>	<b>\$2,505,130.00</b>	<b>100%</b>	<b>0</b>
3138WXH75	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,481,250.00	100%	0
<b>Total</b>		<b>9</b>	<b>\$2,481,250.00</b>	<b>100%</b>	<b>0</b>
3138WXH83	GOODMORTGAGE.COM, A CORPORATION	1	\$227,150.00	11.64%	0

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,521,700.00	77.96%	0
	WR STARKEY MORTGAGE LLP	1	\$203,000.00	10.4%	0
<b>Total</b>		<b>8</b>	<b>\$1,951,850.00</b>	<b>100%</b>	<b>0</b>
3138WXH91	GOODMORTGAGE.COM, A CORPORATION	2	\$508,000.00	22.65%	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$200,000.00	8.92%	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$1,369,000.00	61.05%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$165,567.04	7.38%	0
<b>Total</b>		<b>9</b>	<b>\$2,242,567.04</b>	<b>100%</b>	<b>0</b>
3138WXHY6	AXIA FINANCIAL, LLC	1	\$226,101.86	7.4%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$200,743.91	6.57%	0
	GUILD MORTGAGE COMPANY	8	\$1,644,136.80	53.8%	0
	HOMESTREET BANK	1	\$120,976.93	3.96%	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$159,618.53	5.22%	0
	NETWORK MORTGAGE SERVICES, INC	1	\$257,050.00	8.41%	0
	STERLING SAVINGS BANK	2	\$447,436.15	14.64%	0
<b>Total</b>		<b>15</b>	<b>\$3,056,064.18</b>	<b>100%</b>	<b>0</b>
3138WXHZ3	INVESTORS HOME MORTGAGE	5	\$688,318.94	100%	0
<b>Total</b>		<b>5</b>	<b>\$688,318.94</b>	<b>100%</b>	<b>0</b>
3138WXJA6	FORTREN FUNDING LLC	5	\$963,410.67	13.46%	0
	GOOGAIN INC	1	\$625,000.00	8.73%	0
	GREEN VALLEY MORTGAGE LLC	2	\$605,354.40	8.46%	0
	HOME LOAN ENTERPRISE	9	\$2,243,600.00	31.35%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$806,000.00	11.26%	0
	SECOND GENERATION MORTGAGE GROUP, LLC	7	\$1,632,333.14	22.81%	0
	TOPONE MORTGAGE, INC	1	\$281,250.00	3.93%	0
<b>Total</b>		<b>30</b>	<b>\$7,156,948.21</b>	<b>100%</b>	<b>0</b>
3138WXJB4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,193,300.00	100%	0
<b>Total</b>		<b>18</b>	<b>\$4,193,300.00</b>	<b>100%</b>	<b>0</b>
3138WXJC2	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$99,000.00	1.35%	0
	AMERICAN HERITAGE CAPITAL, LP	2	\$351,000.00	4.78%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$741,700.00	10.09%	0
		5	\$1,208,919.00	16.45%	0

	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC				
	GOODMORTGAGE.COM, A CORPORATION	3	\$633,621.00	8.62%	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$82,000.00	1.12%	0
	GUARANTEE MORTGAGE CORPORATION	1	\$270,000.00	3.67%	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$100,000.00	1.36%	0
	HOMEWAY MORTGAGE, LLC	2	\$474,455.00	6.46%	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$130,000.00	1.77%	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$228,996.76	3.12%	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$199,000.00	2.71%	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$271,400.00	3.69%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$273,000.00	3.71%	0
	POLI MORTGAGE GROUP, INC	1	\$115,000.00	1.56%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,337,447.34	18.2%	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$125,635.00	1.71%	0
	THE HOME LENDING GROUP, LLC	1	\$100,000.00	1.36%	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$324,400.00	4.41%	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$284,000.00	3.86%	0
<b>Total</b>		<b>38</b>	<b>\$7,349,574.10</b>	<b>100%</b>	<b>0</b>
3138WXJD0	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$205,400.00	3.03%	0
	ATLANTIC FINANCIAL, INC., A CORPORATION	2	\$579,000.00	8.55%	0
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$180,000.00	2.66%	0
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$279,000.00	4.12%	0
	BERKSHIRE BANK	1	\$340,000.00	5.02%	0
	GOODMORTGAGE.COM, A CORPORATION	4	\$832,617.00	12.29%	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	2.21%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$3,215,950.00	47.47%	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$127,900.00	1.89%	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$238,000.00	3.51%	0
	WR STARKEY MORTGAGE LLP	4	\$627,330.11	9.25%	0
<b>Total</b>		<b>34</b>	<b>\$6,775,197.11</b>	<b>100%</b>	<b>0</b>

3138WXJE8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,619,373.37	100%	0
<b>Total</b>		<b>8</b>	<b>\$1,619,373.37</b>	<b>100%</b>	<b>0</b>
3138WXJF5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,281,519.30	100%	0
<b>Total</b>		<b>5</b>	<b>\$1,281,519.30</b>	<b>100%</b>	<b>0</b>
3138WXJG3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,767,388.97	100%	0
<b>Total</b>		<b>7</b>	<b>\$1,767,388.97</b>	<b>100%</b>	<b>0</b>
3138WXJH1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,145,000.00	100%	0
<b>Total</b>		<b>8</b>	<b>\$2,145,000.00</b>	<b>100%</b>	<b>0</b>
3138WXJJ7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,790,700.00	100%	0
<b>Total</b>		<b>6</b>	<b>\$1,790,700.00</b>	<b>100%</b>	<b>0</b>
3138WXJK4	AMERICAN HERITAGE CAPITAL, LP	1	\$192,500.00	2.72%	0
	BERKSHIRE BANK	2	\$686,400.00	9.68%	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$180,582.00	2.55%	0
	FIRST PRIORITY FINANCIAL INC	1	\$351,000.00	4.95%	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$130,000.00	1.83%	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$148,000.00	2.09%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,804,100.00	53.67%	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$336,000.00	4.74%	0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$400,000.00	5.64%	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$400,000.00	5.64%	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$383,800.00	5.41%	0
	WR STARKEY MORTGAGE LLP	1	\$75,500.00	1.08%	0
<b>Total</b>		<b>24</b>	<b>\$7,087,882.00</b>	<b>100%</b>	<b>0</b>
3138WXJL2	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$260,000.00	2.29%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$230,767.56	2.03%	0
	BERKSHIRE BANK	5	\$1,566,500.00	13.8%	0
		1	\$144,776.75	1.28%	0

	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC				
	GOODMORTGAGE.COM, A CORPORATION	6	\$1,741,000.00	15.34%	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$225,000.00	1.98%	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$436,000.00	3.84%	0
	JERSEY MORTGAGE COMPANY	1	\$417,000.00	3.67%	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$493,500.00	4.35%	0
	NJ LENDERS CORP	1	\$200,000.00	1.76%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$4,415,643.77	38.91%	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$408,000.00	3.6%	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$673,000.00	5.93%	0
	WR STARKEY MORTGAGE LLP	1	\$137,000.00	1.22%	0
<b>Total</b>		<b>44</b>	<b>\$11,348,188.08</b>	<b>100%</b>	<b>0</b>
3138WXJM0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,275,750.00	100%	0
<b>Total</b>		<b>6</b>	<b>\$1,275,750.00</b>	<b>100%</b>	<b>0</b>
3138WXJN8	GOODMORTGAGE.COM, A CORPORATION	2	\$372,250.00	11.85%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,328,507.11	74.12%	0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$360,000.00	11.46%	0
	WR STARKEY MORTGAGE LLP	1	\$80,885.87	2.57%	0
<b>Total</b>		<b>14</b>	<b>\$3,141,642.98</b>	<b>100%</b>	<b>0</b>
3138WXJP3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$714,000.00	67.81%	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$339,000.00	32.19%	0
<b>Total</b>		<b>3</b>	<b>\$1,053,000.00</b>	<b>100%</b>	<b>0</b>
3138WXL54	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,062,095.00	100%	0
<b>Total</b>		<b>7</b>	<b>\$1,062,095.00</b>	<b>100%</b>	<b>0</b>
3138WXL62	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$2,395,550.00	100%	0
<b>Total</b>		<b>7</b>	<b>\$2,395,550.00</b>	<b>100%</b>	<b>0</b>
3138WXL70	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	15	\$3,209,300.00	100%	0
<b>Total</b>		<b>15</b>	<b>\$3,209,300.00</b>	<b>100%</b>	<b>0</b>



3138WXL96	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$6,261,545.72	100%	0
<b>Total</b>		<b>20</b>	<b>\$6,261,545.72</b>	<b>100%</b>	<b>0</b>
3138WXM20	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,637,458.00	100%	0
<b>Total</b>		<b>16</b>	<b>\$4,637,458.00</b>	<b>100%</b>	<b>0</b>
3138WXM38	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	35	\$10,913,009.00	100%	0
<b>Total</b>		<b>35</b>	<b>\$10,913,009.00</b>	<b>100%</b>	<b>0</b>
3138WXM87	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,667,016.00	100%	0
<b>Total</b>		<b>8</b>	<b>\$1,667,016.00</b>	<b>100%</b>	<b>0</b>
3138WXMA2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	145	\$40,242,684.00	100%	0
<b>Total</b>		<b>145</b>	<b>\$40,242,684.00</b>	<b>100%</b>	<b>0</b>
3138WXMB0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	25	\$1,669,255.00	100%	0
<b>Total</b>		<b>25</b>	<b>\$1,669,255.00</b>	<b>100%</b>	<b>0</b>
3138WXMC8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	\$2,931,210.00	100%	0
<b>Total</b>		<b>30</b>	<b>\$2,931,210.00</b>	<b>100%</b>	<b>0</b>
3138WXMD6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$2,606,838.78	100%	0
<b>Total</b>		<b>22</b>	<b>\$2,606,838.78</b>	<b>100%</b>	<b>0</b>
3138WXME4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,812,976.00	100%	0
<b>Total</b>		<b>13</b>	<b>\$1,812,976.00</b>	<b>100%</b>	<b>0</b>
3138WXMf1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,503,675.00	100%	0
<b>Total</b>		<b>9</b>	<b>\$1,503,675.00</b>	<b>100%</b>	<b>0</b>
3138WXMG9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,692,732.00	100%	0
<b>Total</b>		<b>6</b>	<b>\$1,692,732.00</b>	<b>100%</b>	<b>0</b>
3138WXMH7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,710,910.00	100%	0

<b>Total</b>			<b>6</b>	<b>\$1,710,910.00</b>	<b>100%</b>	<b>0</b>
3138WXMJ3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	25	\$6,937,950.00	100%	0
<b>Total</b>			<b>25</b>	<b>\$6,937,950.00</b>	<b>100%</b>	<b>0</b>
3138WXMK0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$1,262,772.00	100%	0
<b>Total</b>			<b>20</b>	<b>\$1,262,772.00</b>	<b>100%</b>	<b>0</b>
3138WXML8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,581,931.00	100%	0
<b>Total</b>			<b>16</b>	<b>\$1,581,931.00</b>	<b>100%</b>	<b>0</b>
3138WXMM6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,496,896.00	100%	0
<b>Total</b>			<b>11</b>	<b>\$1,496,896.00</b>	<b>100%</b>	<b>0</b>
3138WXMN4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$2,207,099.00	100%	0
<b>Total</b>			<b>14</b>	<b>\$2,207,099.00</b>	<b>100%</b>	<b>0</b>
3138WXMP9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,828,605.36	100%	0
<b>Total</b>			<b>7</b>	<b>\$1,828,605.36</b>	<b>100%</b>	<b>0</b>
3138WXMQ7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$3,499,500.00	100%	0
<b>Total</b>			<b>11</b>	<b>\$3,499,500.00</b>	<b>100%</b>	<b>0</b>
3138WXMR5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$1,421,816.00	100%	0
<b>Total</b>			<b>18</b>	<b>\$1,421,816.00</b>	<b>100%</b>	<b>0</b>
3138WXMS3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,378,676.12	100%	0
<b>Total</b>			<b>11</b>	<b>\$1,378,676.12</b>	<b>100%</b>	<b>0</b>
3138WXMT1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,440,710.00	100%	0
<b>Total</b>			<b>15</b>	<b>\$4,440,710.00</b>	<b>100%</b>	<b>0</b>
3138WXMU8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	75	\$20,999,737.00	100%	0
<b>Total</b>			<b>75</b>	<b>\$20,999,737.00</b>	<b>100%</b>	<b>0</b>
3138WXMW4			37	\$11,207,017.00	100%	0

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY				
<b>Total</b>		<b>37</b>	<b>\$11,207,017.00</b>	<b>100%</b>	<b>0</b>
3138WXM2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$6,255,767.00	100%	0
<b>Total</b>		<b>22</b>	<b>\$6,255,767.00</b>	<b>100%</b>	<b>0</b>
3138WXY0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$6,354,050.00	100%	0
<b>Total</b>		<b>20</b>	<b>\$6,354,050.00</b>	<b>100%</b>	<b>0</b>
3138WXQ26	BM REAL ESTATE SERVICES, INC	1	\$135,000.00	2.4%	0
	COMMERCIAL BANK	1	\$147,100.00	2.62%	0
	GREEN TREE SERVICING LLC	37	\$5,071,778.68	90.3%	0
	MORTGAGE MASTER, INC	1	\$135,000.00	2.4%	0
	RMS & ASSOCIATES, INC	1	\$128,000.00	2.28%	0
<b>Total</b>		<b>41</b>	<b>\$5,616,878.68</b>	<b>100%</b>	<b>0</b>
3138WXQ34	FIRST MORTGAGE OF INDIANA, INC	1	\$315,000.00	4.51%	0
	GREEN TREE SERVICING LLC	31	\$6,670,926.09	95.49%	0
<b>Total</b>		<b>32</b>	<b>\$6,985,926.09</b>	<b>100%</b>	<b>0</b>
3138WXQ42	COLONIAL MORTGAGE COMPANY, LLC	1	\$154,500.00	2.62%	0
	GREEN TREE SERVICING LLC	32	\$5,238,400.02	88.68%	0
	RENEW LENDING, INC	1	\$170,050.00	2.88%	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$172,500.00	2.92%	0
	WCS LENDING, LLC	1	\$171,900.00	2.9%	0
<b>Total</b>		<b>36</b>	<b>\$5,907,350.02</b>	<b>100%</b>	<b>0</b>
3138WXQ59	GREEN TREE SERVICING LLC	28	\$6,872,293.33	95.75%	0
	PACIFIC HORIZON BANCORP, INC	1	\$305,049.94	4.25%	0
<b>Total</b>		<b>29</b>	<b>\$7,177,343.27</b>	<b>100%</b>	<b>0</b>
3138WXQ67	AMERICA'S MORTGAGE, LLC	1	\$176,000.00	2.79%	0
	AMERICAN LENDING NETWORK, INC	1	\$298,400.00	4.73%	0
	GREEN TREE SERVICING LLC	22	\$5,262,243.43	83.38%	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$309,000.00	4.9%	0
	RHMC FINANCIAL CORP	1	\$265,500.00	4.2%	0
<b>Total</b>		<b>26</b>	<b>\$6,311,143.43</b>	<b>100%</b>	<b>0</b>
3138WXQ75	BM REAL ESTATE SERVICES, INC	2	\$790,000.00	23.34%	0
	COAST 2 COAST FUNDING GROUP, INC	1	\$228,750.00	6.76%	0
	GREEN TREE SERVICING LLC	8	\$2,054,700.00	60.7%	0
	PRIORITY FINANCIAL NETWORK	1	\$311,500.00	9.2%	0
<b>Total</b>		<b>12</b>	<b>\$3,384,950.00</b>	<b>100%</b>	<b>0</b>

3138WXQ83	COAST 2 COAST FUNDING GROUP, INC	3	\$1,069,500.00	16.43%	0
	GREEN TREE SERVICING LLC	19	\$5,025,211.67	77.21%	0
	MSA MORTGAGE, LLC	1	\$222,678.69	3.42%	0
	VITEK MORTGAGE GROUP	1	\$191,200.00	2.94%	0
<b>Total</b>		<b>24</b>	<b>\$6,508,590.36</b>	<b>100%</b>	<b>0</b>
3138WXQC4	INVESTORS HOME MORTGAGE	9	\$2,961,812.71	100%	0
<b>Total</b>		<b>9</b>	<b>\$2,961,812.71</b>	<b>100%</b>	<b>0</b>
3138WXQQ3	BANK OF ANN ARBOR	1	\$79,540.00	2.7%	0
	GREEN TREE SERVICING LLC	36	\$2,570,536.06	87.14%	0
	SUMMIT MORTGAGE, INC	1	\$73,055.00	2.48%	0
	THE MORTGAGE OUTLET, INC	1	\$84,750.00	2.87%	0
	UNION NATIONAL MORTGAGE CO	1	\$74,004.61	2.51%	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$68,000.00	2.3%	0
<b>Total</b>		<b>41</b>	<b>\$2,949,885.67</b>	<b>100%</b>	<b>0</b>
3138WXQR1	GREEN TREE SERVICING LLC	44	\$4,236,267.97	97.5%	0
	RMS & ASSOCIATES	1	\$108,650.10	2.5%	0
<b>Total</b>		<b>45</b>	<b>\$4,344,918.07</b>	<b>100%</b>	<b>0</b>
3138WXQS9	GREEN TREE SERVICING LLC	20	\$3,320,189.94	100%	0
<b>Total</b>		<b>20</b>	<b>\$3,320,189.94</b>	<b>100%</b>	<b>0</b>
3138WXQT7	GREEN TREE SERVICING LLC	22	\$2,591,443.92	91.8%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$111,358.00	3.94%	0
	UNION NATIONAL MORTGAGE CO	1	\$120,053.00	4.26%	0
<b>Total</b>		<b>24</b>	<b>\$2,822,854.92</b>	<b>100%</b>	<b>0</b>
3138WXQU4	GREEN TREE SERVICING LLC	22	\$4,204,276.71	100%	0
<b>Total</b>		<b>22</b>	<b>\$4,204,276.71</b>	<b>100%</b>	<b>0</b>
3138WXQV2	GREEN TREE SERVICING LLC	34	\$4,604,263.66	96.91%	0
	INSIGHT BANK	1	\$147,047.13	3.09%	0
<b>Total</b>		<b>35</b>	<b>\$4,751,310.79</b>	<b>100%</b>	<b>0</b>
3138WXQW0	FIRST MORTGAGE OF INDIANA, INC	1	\$104,405.00	1.86%	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$96,988.70	1.73%	0
	GREEN TREE SERVICING LLC	53	\$5,189,687.71	92.69%	0
	NATIONS RELIABLE LENDING, LLC	1	\$97,650.00	1.74%	0
	RMS & ASSOCIATES	1	\$110,000.00	1.98%	0
<b>Total</b>		<b>57</b>	<b>\$5,598,731.41</b>	<b>100%</b>	<b>0</b>
3138WXQX8	GREEN TREE SERVICING LLC	26	\$6,026,047.50	100%	0

<b>Total</b>			<b>26</b>	<b>\$6,026,047.50</b>	<b>100%</b>	<b>0</b>
3138WXQY6	CENTENNIAL LENDING GROUP, LLC		1	\$285,000.00	5.21%	0
	GREEN TREE SERVICING LLC		24	\$4,807,444.91	87.93%	0
	LUCEY MORTGAGE CORP		1	\$197,600.00	3.61%	0
	TOP FLITE FINANCIAL, INC		1	\$177,000.00	3.25%	0
<b>Total</b>			<b>27</b>	<b>\$5,467,044.91</b>	<b>100%</b>	<b>0</b>
3138WXQZ3	GREEN TREE SERVICING LLC		34	\$4,001,043.18	94.33%	0
	NATIONS RELIABLE LENDING, LLC		1	\$119,665.00	2.82%	0
	SUMMIT MORTGAGE, INC		1	\$120,910.00	2.85%	0
<b>Total</b>			<b>36</b>	<b>\$4,241,618.18</b>	<b>100%</b>	<b>0</b>
3138WXR25	GREEN TREE SERVICING LLC		17	\$3,059,746.53	100%	0
<b>Total</b>			<b>17</b>	<b>\$3,059,746.53</b>	<b>100%</b>	<b>0</b>
3138WXR33	GREEN TREE SERVICING LLC		13	\$2,136,253.57	100%	0
<b>Total</b>			<b>13</b>	<b>\$2,136,253.57</b>	<b>100%</b>	<b>0</b>
3138WXR41	GREEN TREE SERVICING LLC		22	\$2,108,108.63	95.15%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC		1	\$107,500.00	4.85%	0
<b>Total</b>			<b>23</b>	<b>\$2,215,608.63</b>	<b>100%</b>	<b>0</b>
3138WXR66	EQUITY BANK		1	\$89,630.53	4.68%	0
	GREEN TREE SERVICING LLC		14	\$1,825,793.72	95.32%	0
<b>Total</b>			<b>15</b>	<b>\$1,915,424.25</b>	<b>100%</b>	<b>0</b>
3138WXR74	GREEN TREE SERVICING LLC		10	\$956,801.55	81.74%	0
	NFM CONSULTANTS INC		1	\$108,700.00	9.29%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION		1	\$105,000.00	8.97%	0
<b>Total</b>			<b>12</b>	<b>\$1,170,501.55</b>	<b>100%</b>	<b>0</b>
3138WXR82	BANK OF THE BLUEGRASS AND TRUST COMPANY		1	\$144,000.00	8.64%	0
	CAPITAL CENTER, LLC		1	\$130,000.00	7.8%	0
	COMMONWEALTH MORTGAGE, LLC		1	\$141,200.00	8.47%	0
	GREEN TREE SERVICING LLC		9	\$1,252,361.72	75.09%	0
<b>Total</b>			<b>12</b>	<b>\$1,667,561.72</b>	<b>100%</b>	<b>0</b>
3138WXR90	ACCUNET MORTGAGE LLC		1	\$182,100.00	1.59%	0
	ATLANTIC STEWARDSHIP BANK		1	\$266,000.00	2.32%	0
	CAPITAL CENTER, LLC		1	\$192,500.00	1.68%	0
	CERTUSBANK, NATIONAL ASSOCIATION		1	\$156,000.00	1.36%	0
	COMMONWEALTH MORTGAGE OF NH		1	\$225,000.00	1.96%	0
	DIRECTORS FINANCIAL GROUP		1	\$422,500.00	3.68%	0
	GREEN TREE SERVICING LLC		35	\$7,507,926.02	65.37%	0

	MORTGAGE AMERICA, INC	1	\$268,000.00	2.33%	0
	NEW FED MORTGAGE, CORP	1	\$260,000.00	2.26%	0
	NFM, INC	1	\$248,230.00	2.16%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$896,500.00	7.81%	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$202,829.00	1.77%	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$264,750.00	2.31%	0
	V.I.P. MORTGAGE INC	2	\$393,500.00	3.4%	0
<b>Total</b>		<b>51</b>	<b>\$11,485,835.02</b>	<b>100%</b>	<b>0</b>
3138WXRA7	GREEN TREE SERVICING LLC	44	\$3,066,457.56	95.27%	0
	MORTGAGE AMERICA, INC	2	\$87,266.31	2.71%	0
	V.I.P. MORTGAGE INC	1	\$65,000.00	2.02%	0
<b>Total</b>		<b>47</b>	<b>\$3,218,723.87</b>	<b>100%</b>	<b>0</b>
3138WXRC3	GREEN TREE SERVICING LLC	24	\$5,043,083.39	100%	0
<b>Total</b>		<b>24</b>	<b>\$5,043,083.39</b>	<b>100%</b>	<b>0</b>
3138WXR D1	GREEN TREE SERVICING LLC	25	\$5,102,905.55	100%	0
<b>Total</b>		<b>25</b>	<b>\$5,102,905.55</b>	<b>100%</b>	<b>0</b>
3138WXR F6	ACCUNET MORTGAGE LLC	2	\$615,900.00	12.9%	0
	AMERICA'S MORTGAGE, LLC	1	\$285,000.00	5.97%	0
	COMMONWEALTH MORTGAGE, LLC	3	\$688,000.00	14.41%	0
	COMMUNITY HOME LENDING, INC	2	\$434,265.00	9.09%	0
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$54,350.00	1.14%	0
	GREEN TREE SERVICING LLC	4	\$1,394,960.33	29.21%	0
	MORTGAGE MASTER, INC	1	\$176,000.00	3.69%	0
	NEW FED MORTGAGE, CORP	1	\$333,000.00	6.97%	0
	PACIFIC HORIZON BANCORP, INC	1	\$339,000.00	7.1%	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$217,500.00	4.55%	0
	STOCKTON MORTGAGE CORPORATION	1	\$85,000.00	1.78%	0
	THE MORTGAGE OUTLET, INC	1	\$153,000.00	3.19%	0
<b>Total</b>		<b>19</b>	<b>\$4,775,975.33</b>	<b>100%</b>	<b>0</b>
3138WXR G4	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$61,000.00	5.21%	0
	GREEN TREE SERVICING LLC	14	\$975,453.16	83.28%	0
	OZARK BANK	1	\$50,000.00	4.27%	0
	V.I.P. MORTGAGE INC	1	\$84,800.00	7.24%	0
<b>Total</b>		<b>17</b>	<b>\$1,171,253.16</b>	<b>100%</b>	<b>0</b>
3138WXR H2	1-800-EAST-WEST MORTGAGE COMPANY	1	\$95,000.00	4.18%	0
	ACCUNET MORTGAGE LLC	1	\$106,000.00	4.67%	0
	AMERICAN FINANCIAL FUNDING CORP	1	\$89,000.00	3.92%	0
	CAPITAL CENTER, LLC	1	\$99,563.81	4.38%	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$87,000.00	3.83%	0

	FIRST MORTGAGE OF INDIANA, INC	1	\$95,000.00	4.18%	0
	GREEN TREE SERVICING LLC	16	\$1,501,535.89	66.09%	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$93,750.00	4.13%	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$105,000.00	4.62%	0
<b>Total</b>		<b>24</b>	<b>\$2,271,849.70</b>	<b>100%</b>	<b>0</b>
3138WXRJ8	EDGARTOWN NATIONAL BANK	1	\$115,000.00	8.9%	0
	GREEN TREE SERVICING LLC	5	\$600,400.00	46.48%	0
	HALLMARK HOME MORTGAGE, LLC	1	\$110,075.00	8.52%	0
	NATIONS RELIABLE LENDING, LLC	1	\$120,000.00	9.29%	0
	SACRAMENTO 1ST MORTGAGE, INC	1	\$111,000.00	8.59%	0
	THE MORTGAGE OUTLET, INC	1	\$114,000.00	8.82%	0
	V.I.P. MORTGAGE INC	1	\$121,313.00	9.4%	0
<b>Total</b>		<b>11</b>	<b>\$1,291,788.00</b>	<b>100%</b>	<b>0</b>
3138WXRK5	1-800-EAST-WEST MORTGAGE COMPANY	2	\$275,900.00	10.01%	0
	AMERICAN FINANCIAL FUNDING CORP	1	\$140,000.00	5.08%	0
	BANK OF ANN ARBOR	1	\$135,000.00	4.9%	0
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$145,000.00	5.26%	0
	COMMONWEALTH MORTGAGE, LLC	1	\$150,000.00	5.44%	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$130,000.00	4.72%	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$131,000.00	4.75%	0
	GREEN TREE SERVICING LLC	11	\$1,518,180.91	55.08%	0
	STOCKTON MORTGAGE CORPORATION	1	\$131,000.00	4.76%	0
<b>Total</b>		<b>20</b>	<b>\$2,756,080.91</b>	<b>100%</b>	<b>0</b>
3138WXRMI	1-800-EAST-WEST MORTGAGE COMPANY	4	\$1,229,500.00	5.56%	0
	ACCUNET MORTGAGE LLC	1	\$181,600.00	0.82%	0
	AMERICA'S MORTGAGE, LLC	2	\$403,300.00	1.82%	0
	APPROVED FUNDING CORP	1	\$244,000.00	1.1%	0
	BERKSHIRE BANK	1	\$246,000.00	1.11%	0
	CAPITAL CENTER, LLC	1	\$152,000.00	0.69%	0
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$437,700.00	1.98%	0
	COMMUNITY HOME LENDING, INC	2	\$564,000.00	2.55%	0
	DIRECTORS FINANCIAL GROUP	1	\$203,000.00	0.92%	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$330,800.00	1.5%	0
	EAST BOSTON SAVINGS BANK	1	\$300,000.00	1.36%	0
	FIRST MORTGAGE OF INDIANA, INC	1	\$206,000.00	0.93%	0
	GREEN TREE SERVICING LLC	54	\$11,495,645.54	51.97%	0
	LUCEY MORTGAGE CORP	1	\$275,000.00	1.24%	0
	MEETINGHOUSE BANK	1	\$170,000.00	0.77%	0
	MORTGAGE AMERICA, INC	1	\$175,730.12	0.79%	0
	NATIONS RELIABLE LENDING, LLC	2	\$520,895.00	2.35%	0
	NEW FED MORTGAGE, CORP	2	\$476,000.00	2.15%	0
	NFM CONSULTANTS	2	\$739,000.00	3.34%	0

	NFM, INC	1	\$189,235.00	0.86%	0
	PATRIOT LENDING SERVICES, INC	2	\$377,000.00	1.7%	0
	RELIANCE FIRST CAPITAL, LLC	1	\$232,000.00	1.05%	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	4	\$793,500.00	3.59%	0
	STEPSTONE MORTGAGE COMPANY, INC	2	\$577,500.00	2.61%	0
	STOCKTON MORTGAGE CORPORATION	1	\$232,400.00	1.05%	0
	V.I.P. MORTGAGE INC	2	\$669,200.00	3.03%	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$700,284.92	3.16%	0
<b>Total</b>		<b>96</b>	<b>\$22,121,290.58</b>	<b>100%</b>	<b>0</b>
3138WXRN9	GREEN TREE SERVICING LLC	25	\$1,664,809.47	97.27%	0
	UNION NATIONAL MORTGAGE CO	1	\$46,801.09	2.73%	0
<b>Total</b>		<b>26</b>	<b>\$1,711,610.56</b>	<b>100%</b>	<b>0</b>
3138WXP4	1-800-EAST-WEST MORTGAGE COMPANY	1	\$110,000.00	4.95%	0
	GREEN TREE SERVICING LLC	21	\$2,017,764.63	90.83%	0
	WOLFE FINANCIAL, INC	1	\$93,750.00	4.22%	0
<b>Total</b>		<b>23</b>	<b>\$2,221,514.63</b>	<b>100%</b>	<b>0</b>
3138WXRQ2	GREEN TREE SERVICING LLC	15	\$2,547,430.53	100%	0
<b>Total</b>		<b>15</b>	<b>\$2,547,430.53</b>	<b>100%</b>	<b>0</b>
3138WXRRO	AMERICAN BANK & TRUST COMPANY, INC	1	\$123,500.00	6.94%	0
	GREEN TREE SERVICING LLC	12	\$1,422,754.96	79.95%	0
	NATIONS RELIABLE LENDING, LLC	1	\$118,400.00	6.65%	0
	V.I.P. MORTGAGE INC	1	\$115,000.00	6.46%	0
<b>Total</b>		<b>15</b>	<b>\$1,779,654.96</b>	<b>100%</b>	<b>0</b>
3138WXR8	GREEN TREE SERVICING LLC	14	\$2,481,946.23	100%	0
<b>Total</b>		<b>14</b>	<b>\$2,481,946.23</b>	<b>100%</b>	<b>0</b>
3138WXRT6	GREEN TREE SERVICING LLC	20	\$2,720,854.17	95.1%	0
	RELIANCE FIRST CAPITAL, LLC	1	\$140,200.00	4.9%	0
<b>Total</b>		<b>21</b>	<b>\$2,861,054.17</b>	<b>100%</b>	<b>0</b>
3138WXR3	GREEN TREE SERVICING LLC	11	\$2,375,456.83	87.46%	0
	WCS LENDING, LLC	1	\$340,537.92	12.54%	0
<b>Total</b>		<b>12</b>	<b>\$2,715,994.75</b>	<b>100%</b>	<b>0</b>
3138WXR1	GREEN TREE SERVICING LLC	9	\$1,451,496.01	100%	0
<b>Total</b>		<b>9</b>	<b>\$1,451,496.01</b>	<b>100%</b>	<b>0</b>
3138WXR9	GREEN TREE SERVICING LLC	6	\$1,411,983.12	65.21%	0
	MORTGAGE AMERICA, INC	1	\$267,750.00	12.36%	0
	RELIANCE FIRST CAPITAL, LLC	1	\$284,700.00	13.15%	0



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		SOUTHWEST DIRECT MORTGAGE, LLC	1	\$201,000.00	9.28%	0
<b>Total</b>			<b>9</b>	<b>\$2,165,433.12</b>	<b>100%</b>	<b>0</b>
3138WXR7		EAST BOSTON SAVINGS BANK	1	\$327,000.00	16%	0
		GREEN TREE SERVICING LLC	6	\$1,230,974.20	60.23%	0
		LOWELL CO-OPERATIVE BANK	1	\$196,000.00	9.59%	0
		SECURITY MORTGAGE FUNDING CORP	1	\$289,780.84	14.18%	0
<b>Total</b>			<b>9</b>	<b>\$2,043,755.04</b>	<b>100%</b>	<b>0</b>
3138WXY5		GREEN TREE SERVICING LLC	10	\$2,208,881.41	77.78%	0
		LEND SMART MORTGAGE, LLC	1	\$252,598.00	8.89%	0
		THE ANDERSON FINANCIAL GROUP, INC	1	\$189,600.00	6.68%	0
		THE MORTGAGE OUTLET, INC	1	\$188,750.00	6.65%	0
<b>Total</b>			<b>13</b>	<b>\$2,839,829.41</b>	<b>100%</b>	<b>0</b>
3138WXRZ2		GREEN TREE SERVICING LLC	6	\$1,176,695.43	100%	0
<b>Total</b>			<b>6</b>	<b>\$1,176,695.43</b>	<b>100%</b>	<b>0</b>
3138WXS24		AMERICAN FINANCIAL LENDING, INC	1	\$200,000.00	2.6%	0
		BERKSHIRE BANK	1	\$307,500.00	4%	0
		BONDCORP REALTY SERVICES, INC	1	\$225,000.00	2.92%	0
		COASTAL FUNDING SLC, INC	1	\$288,700.00	3.75%	0
		GREEN TREE SERVICING LLC	22	\$6,163,444.84	80.1%	0
		PRIORITY FINANCIAL NETWORK	1	\$510,000.00	6.63%	0
<b>Total</b>			<b>27</b>	<b>\$7,694,644.84</b>	<b>100%</b>	<b>0</b>
3138WXS32		ATLANTIC HOME LOANS, INC	2	\$391,400.00	7.25%	0
		BERKSHIRE BANK	1	\$364,130.00	6.75%	0
		BONDCORP REALTY SERVICES, INC	1	\$199,500.00	3.7%	0
		BRAZOS NATIONAL BANK	1	\$275,405.00	5.1%	0
		CSTONE MORTGAGE, INC	1	\$274,550.00	5.09%	0
		EAST BOSTON SAVINGS BANK	1	\$261,250.00	4.84%	0
		LOWELL CO-OPERATIVE BANK	2	\$516,800.00	9.58%	0
		MORTGAGE BROKERS SERVICES, INC	1	\$285,000.00	5.28%	0
		MORTGAGE EQUITY PARTNERS, LLC	1	\$313,500.00	5.81%	0
		MSA MORTGAGE, LLC	1	\$188,100.00	3.49%	0
		NATIONS RELIABLE LENDING, LLC	3	\$902,684.47	16.73%	0
		PATRIOT LENDING SERVICES, INC	1	\$208,905.00	3.87%	0
		RMS & ASSOCIATES	1	\$266,000.00	4.93%	0
		STOCKTON MORTGAGE CORPORATION	1	\$213,750.00	3.96%	0
		SUMMIT MORTGAGE, INC	1	\$238,620.00	4.42%	0
		UNION NATIONAL MORTGAGE CO	1	\$274,510.00	5.09%	0
		UNIVERSAL LENDING CORPORATION	1	\$223,100.00	4.11%	0
<b>Total</b>			<b>21</b>	<b>\$5,397,204.47</b>	<b>100%</b>	<b>0</b>

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3138WXS40	BERKSHIRE BANK	1	\$342,400.00	5.17%	0
	BONDCORP REALTY SERVICES, INC	1	\$324,831.30	4.9%	0
	COAST 2 COAST FUNDING GROUP, INC	2	\$599,000.00	9.04%	0
	EXCEL MORTGAGE SERVICING, INC	1	\$226,473.22	3.42%	0
	GREEN TREE SERVICING LLC	16	\$4,232,528.54	63.9%	0
	GUADALUPE NATIONAL BANK	1	\$193,150.00	2.92%	0
	NEW FED MORTGAGE, CORP	1	\$288,000.00	4.35%	0
	V.I.P. MORTGAGE INC	1	\$417,000.00	6.3%	0
<b>Total</b>		<b>24</b>	<b>\$6,623,383.06</b>	<b>100%</b>	<b>0</b>
3138WXS57	1ST PORTFOLIO LENDING CORPORATION	1	\$92,877.53	1.71%	0
	GREEN TREE SERVICING LLC	53	\$5,245,956.64	96.38%	0
	V.I.P. MORTGAGE INC	1	\$104,000.00	1.91%	0
<b>Total</b>		<b>55</b>	<b>\$5,442,834.17</b>	<b>100%</b>	<b>0</b>
3138WXS65	GREEN TREE SERVICING LLC	24	\$2,796,636.17	95.76%	0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$123,700.00	4.24%	0
<b>Total</b>		<b>25</b>	<b>\$2,920,336.17</b>	<b>100%</b>	<b>0</b>
3138WXSA6	GREEN TREE SERVICING LLC	28	\$1,689,251.91	100%	0
<b>Total</b>		<b>28</b>	<b>\$1,689,251.91</b>	<b>100%</b>	<b>0</b>
3138WXS B4	1ST COLONIAL COMMUNITY BANK	1	\$94,589.75	3.59%	0
	GREEN TREE SERVICING LLC	26	\$2,539,436.95	96.41%	0
<b>Total</b>		<b>27</b>	<b>\$2,634,026.70</b>	<b>100%</b>	<b>0</b>
3138WXSC2	GREEN TREE SERVICING LLC	5	\$1,079,092.77	100%	0
<b>Total</b>		<b>5</b>	<b>\$1,079,092.77</b>	<b>100%</b>	<b>0</b>
3138WXSD0	GREEN TREE SERVICING LLC	12	\$1,437,348.97	100%	0
<b>Total</b>		<b>12</b>	<b>\$1,437,348.97</b>	<b>100%</b>	<b>0</b>
3138WXSE8	GREEN TREE SERVICING LLC	11	\$1,488,163.48	100%	0
<b>Total</b>		<b>11</b>	<b>\$1,488,163.48</b>	<b>100%</b>	<b>0</b>
3138WXS F5	GREEN TREE SERVICING LLC	8	\$1,327,086.48	100%	0
<b>Total</b>		<b>8</b>	<b>\$1,327,086.48</b>	<b>100%</b>	<b>0</b>
3138WXSG3	GREEN TREE SERVICING LLC	11	\$1,419,560.47	100%	0
<b>Total</b>		<b>11</b>	<b>\$1,419,560.47</b>	<b>100%</b>	<b>0</b>
3138WXSH1	GREEN TREE SERVICING LLC	7	\$1,207,520.89	100%	0
<b>Total</b>		<b>7</b>	<b>\$1,207,520.89</b>	<b>100%</b>	<b>0</b>
3138WXSJ7	AMERICA'S MORTGAGE, LLC	2	\$493,525.00	0.9%	0

	AMERICAN BANK & TRUST COMPANY, INC	2	\$402,000.00	0.74%	0
	AMERICAN LENDING NETWORK, INC	2	\$530,811.00	0.97%	0
	ATLANTIC HOME LOANS, INC	1	\$247,000.00	0.45%	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$318,750.00	0.58%	0
	BELL HOME MORTGAGE GROUP	1	\$204,000.00	0.37%	0
	BONDCORP REALTY SERVICES, INC	3	\$949,100.00	1.74%	0
	CAPITAL CENTER, LLC	1	\$210,000.00	0.39%	0
	COAST 2 COAST FUNDING GROUP, INC	2	\$447,750.00	0.82%	0
	COMMONWEALTH MORTGAGE, LLC	2	\$569,000.00	1.04%	0
	COMMUNITY HOME LENDING, INC	1	\$298,180.00	0.55%	0
	DIRECTORS FINANCIAL GROUP	1	\$520,000.00	0.95%	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.4%	0
	FIRST HALLMARK MORTGAGE CORP	1	\$156,000.00	0.29%	0
	FIRST MORTGAGE OF INDIANA, INC	3	\$751,155.00	1.38%	0
	GREEN TREE SERVICING LLC	145	\$39,181,593.16	71.85%	0
	GROUP ONE MORTGAGE, INC	1	\$175,750.00	0.32%	0
	HONDA FEDERAL CREDIT UNION	1	\$230,943.87	0.42%	0
	KIEL MORTGAGE	1	\$308,500.00	0.57%	0
	LEND SMART MORTGAGE, LLC	1	\$332,498.00	0.61%	0
	LOWELL CO-OPERATIVE BANK	2	\$509,553.49	0.93%	0
	LUCEY MORTGAGE CORP	1	\$388,000.00	0.71%	0
	NATIONS RELIABLE LENDING, LLC	4	\$762,272.17	1.4%	0
	NEW FED MORTGAGE, CORP	3	\$905,250.00	1.66%	0
	OAK MORTGAGE COMPANY, LLC	1	\$334,347.98	0.61%	0
	PLAZA LOANS	1	\$325,000.00	0.6%	0
	PRIORITY FINANCIAL NETWORK	2	\$1,000,500.00	1.83%	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$249,600.00	0.46%	0
	RELIANCE MORTGAGE INC	1	\$170,000.00	0.31%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$642,518.55	1.18%	0
	SANTA CRUZ HOME FINANCE	1	\$624,536.93	1.15%	0
	SECURE LENDING SOLUTIONS, INC	2	\$462,500.00	0.85%	0
	SECURITY HOME MORTGAGE LLC	1	\$197,700.00	0.36%	0
	SECURITY MORTGAGE FUNDING CORP	1	\$286,538.37	0.53%	0
	STOCKTON MORTGAGE CORPORATION	1	\$160,000.00	0.29%	0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$250,100.00	0.46%	0
	TOWNSTONE FINANCIAL, INC	1	\$189,000.00	0.35%	0
	V.I.P. MORTGAGE INC	2	\$531,600.00	0.98%	0
<b>Total</b>		<b>201</b>	<b>\$54,535,573.52</b>	<b>100%</b>	<b>0</b>
3138WXSL2	GREEN TREE SERVICING LLC	21	\$2,091,851.22	100%	0
<b>Total</b>		<b>21</b>	<b>\$2,091,851.22</b>	<b>100%</b>	<b>0</b>
3138WXSQ1	AMERICAN BANK	1	\$125,000.00	1.93%	0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$117,200.00	1.81%	0
	BERKSHIRE BANK	1	\$114,320.00	1.76%	0

	CAPITAL CENTER, LLC	1	\$118,300.00	1.82%	0
	D. L. EVANS BANK	1	\$120,800.00	1.86%	0
	FIRST CALIFORNIA FUNDING	1	\$120,000.00	1.85%	0
	FIRST MORTGAGE OF INDIANA, INC	1	\$120,175.00	1.85%	0
	GREEN TREE SERVICING LLC	30	\$3,546,733.46	54.68%	0
	HAMILTON MORTGAGE CORPORATION	1	\$120,000.00	1.85%	0
	HONDA FEDERAL CREDIT UNION	1	\$110,400.00	1.7%	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$120,000.00	1.85%	0
	INSIGHT BANK	1	\$121,600.00	1.87%	0
	INTERSTATE BANK, SSB	1	\$115,000.00	1.77%	0
	MORTGAGE AMERICA, INC	2	\$233,350.00	3.6%	0
	PATRIOT LENDING SERVICES, INC	1	\$113,000.00	1.74%	0
	PREMIER HOME MORTGAGE, INC	1	\$114,000.00	1.76%	0
	PRIORITY MORTGAGE CORP	2	\$245,730.00	3.79%	0
	RELIANCE FIRST CAPITAL, LLC	1	\$113,850.00	1.76%	0
	RMS & ASSOCIATES	1	\$114,600.00	1.77%	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$114,000.00	1.76%	0
	SUMMIT MORTGAGE, INC	1	\$121,250.00	1.87%	0
	TOWNSTONE FINANCIAL, INC	1	\$111,978.00	1.73%	0
	UNION NATIONAL MORTGAGE CO	1	\$112,400.00	1.73%	0
	UNIVERSAL LENDING CORPORATION	1	\$123,197.00	1.89%	0
<b>Total</b>		<b>55</b>	<b>\$6,486,883.46</b>	<b>100%</b>	<b>0</b>
3138WXR9	ACCUNET MORTGAGE LLC	1	\$147,500.00	2.32%	0
	AMERICAN FINANCIAL FUNDING CORP	1	\$135,000.00	2.12%	0
	EQUITY BANK	1	\$149,600.00	2.35%	0
	FIRST MORTGAGE OF INDIANA, INC	1	\$140,850.00	2.21%	0
	GREEN TREE SERVICING LLC	22	\$3,073,936.48	48.32%	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$143,650.00	2.26%	0
	INTERSTATE BANK, SSB	1	\$133,500.00	2.1%	0
	LEND SMART MORTGAGE, LLC	1	\$126,000.00	1.98%	0
	LUCEY MORTGAGE CORP	1	\$137,592.00	2.16%	0
	MORTGAGE AMERICA, INC	1	\$137,500.00	2.16%	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$129,000.00	2.03%	0
	NATIONS RELIABLE LENDING, LLC	1	\$128,000.00	2.01%	0
	NORTH SHORE BANK OF COMMERCE	1	\$141,750.00	2.23%	0
	PACIFIC HORIZON BANCORP, INC	1	\$140,000.00	2.2%	0
	PREMIER BANK	1	\$138,400.00	2.18%	0
	RENEW LENDING, INC	1	\$128,000.00	2.01%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$140,118.00	2.2%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$150,000.00	2.36%	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$130,000.00	2.04%	0
	STOCKTON MORTGAGE CORPORATION	2	\$280,600.00	4.41%	0
	SYNERGY ONE LENDING, INC	1	\$131,000.00	2.06%	0
	THE MORTGAGE OUTLET, INC	1	\$131,300.00	2.06%	0

	TOWNSTONE FINANCIAL, INC	1	\$135,760.00	2.13%	0
	V.I.P. MORTGAGE INC	1	\$132,500.00	2.1%	0
<b>Total</b>		<b>46</b>	<b>\$6,361,556.48</b>	<b>100%</b>	<b>0</b>
3138WXSS7	1-800-EAST-WEST MORTGAGE COMPANY	3	\$714,915.00	0.92%	0
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$288,533.00	0.37%	0
	ACCUNET MORTGAGE LLC	2	\$675,600.00	0.87%	0
	ADVANCE MORTGAGE CORPORATION	2	\$317,300.00	0.41%	0
	AMERICA'S MORTGAGE, LLC	12	\$3,288,600.00	4.24%	0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$243,000.00	0.31%	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$201,607.00	0.26%	0
	AMERICAN FINANCIAL FUNDING CORP	2	\$735,500.00	0.95%	0
	AMERICAN LENDING NETWORK, INC	4	\$1,007,800.00	1.3%	0
	ATLANTIC HOME LENDING, INC	1	\$198,000.00	0.26%	0
	BERKSHIRE BANK	2	\$538,428.80	0.69%	0
	BONDCORP REALTY SERVICES, INC	7	\$2,516,500.00	3.25%	0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$206,000.00	0.27%	0
	CENTENNIAL LENDING GROUP, LLC	1	\$294,036.52	0.38%	0
	COAST 2 COAST FUNDING GROUP, INC	2	\$442,000.00	0.57%	0
	COMMONWEALTH MORTGAGE, LLC	5	\$1,362,176.00	1.76%	0
	CONGRESSIONAL BANK	2	\$369,000.00	0.48%	0
	D. L. EVANS BANK	1	\$296,000.00	0.38%	0
	DIRECTORS FINANCIAL GROUP	3	\$901,000.00	1.16%	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$209,000.00	0.27%	0
	EAST BOSTON SAVINGS BANK	1	\$301,500.00	0.39%	0
	EQUITY BANK	1	\$311,519.62	0.4%	0
	FIDELITY MORTGAGE CORPORATION	1	\$374,694.00	0.48%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$278,000.00	0.36%	0
	FIRST MORTGAGE OF INDIANA, INC	1	\$396,000.00	0.51%	0
	FIRST PRIORITY CREDIT UNION	1	\$399,000.00	0.51%	0
	FRONTIER BANK	1	\$155,808.00	0.2%	0
	GREEN TREE SERVICING LLC	160	\$44,327,026.76	57.21%	0
	HONDA FEDERAL CREDIT UNION	1	\$196,000.00	0.25%	0
	KEYSTONE BANK	1	\$330,000.00	0.43%	0
	LOWELL CO-OPERATIVE BANK	5	\$1,373,750.00	1.77%	0
	LUCEY MORTGAGE CORP	3	\$669,050.00	0.86%	0
	MERIDIAN BANK	1	\$253,650.00	0.33%	0
	MORTGAGE EQUITY PARTNERS, LLC	3	\$787,000.00	1.02%	0
	MORTGAGE MASTER, INC	2	\$376,004.00	0.49%	0
	NATIONS RELIABLE LENDING, LLC	5	\$1,291,715.99	1.67%	0
	NEW FED MORTGAGE, CORP	3	\$932,700.00	1.2%	0
	OZARK BANK	1	\$184,000.00	0.24%	0
	PACIFIC HORIZON BANCORP, INC	1	\$262,800.00	0.34%	0
	PATRIOT LENDING SERVICES, INC	1	\$220,000.00	0.28%	0
	PREMIER BANK	1	\$161,990.00	0.21%	0

	PRIORITY FINANCIAL NETWORK	1	\$392,000.00	0.51%	0
	PRIORITY MORTGAGE CORP	1	\$157,956.00	0.2%	0
	RELIANCE FIRST CAPITAL, LLC	1	\$395,300.00	0.51%	0
	RENEW LENDING, INC	2	\$416,000.00	0.54%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$183,983.00	0.24%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$224,661.12	0.29%	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	7	\$1,829,924.12	2.36%	0
	SANTA CRUZ HOME FINANCE	1	\$402,000.00	0.52%	0
	SECURE LENDING SOLUTIONS, INC	1	\$580,000.00	0.75%	0
	SECURITY HOME MORTGAGE LLC	2	\$428,300.00	0.55%	0
	ST FIN CORP	2	\$736,518.03	0.95%	0
	STOCKTON MORTGAGE CORPORATION	3	\$576,115.00	0.74%	0
	SUMMIT MORTGAGE, INC	1	\$185,250.00	0.24%	0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$306,148.00	0.4%	0
	THE MORTGAGE OUTLET, INC	1	\$164,800.00	0.21%	0
	UNIVERSAL LENDING CORPORATION	1	\$243,477.00	0.31%	0
	V.I.P. MORTGAGE INC	3	\$654,800.00	0.85%	0
	VANTAGESOUTH BANK	1	\$173,000.00	0.22%	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$186,500.00	0.24%	0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$855,695.26	1.12%	0
<b>Total</b>		<b>284</b>	<b>\$77,479,632.22</b>	<b>100%</b>	<b>0</b>
3138WXST5	GREEN TREE SERVICING LLC	44	\$3,069,862.32	89.99%	0
	LEND SMART MORTGAGE, LLC	1	\$66,400.00	1.95%	0
	NATIONS RELIABLE LENDING, LLC	1	\$81,700.00	2.4%	0
	PATRIOT LENDING SERVICES, INC	1	\$39,920.00	1.17%	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$82,462.00	2.42%	0
	UNION NATIONAL MORTGAGE CO	1	\$70,810.00	2.07%	0
<b>Total</b>		<b>49</b>	<b>\$3,411,154.32</b>	<b>100%</b>	<b>0</b>
3138WXSU2	ADVANCE MORTGAGE CORPORATION	1	\$105,000.00	1.83%	0
	FIRST AMERICAN MORTGAGE LLC	1	\$95,800.00	1.67%	0
	GREEN TREE SERVICING LLC	54	\$5,261,352.20	91.76%	0
	HONDA FEDERAL CREDIT UNION	1	\$85,500.00	1.49%	0
	V.I.P. MORTGAGE INC	1	\$101,210.00	1.77%	0
	VBS MORTGAGE, LLC	1	\$85,166.00	1.48%	0
<b>Total</b>		<b>59</b>	<b>\$5,734,028.20</b>	<b>100%</b>	<b>0</b>
3138WXSU0	GREEN TREE SERVICING LLC	30	\$5,051,542.53	100%	0
<b>Total</b>		<b>30</b>	<b>\$5,051,542.53</b>	<b>100%</b>	<b>0</b>
3138WXSU8	ADVANCE MORTGAGE CORPORATION	1	\$112,500.00	3.3%	0
	GREEN TREE SERVICING LLC	26	\$3,064,454.05	89.84%	0
	STOCKTON MORTGAGE CORPORATION	1	\$117,800.00	3.45%	0
	SUMMIT MORTGAGE, INC	1	\$116,098.00	3.41%	0

<b>Total</b>			<b>29</b>	<b>\$3,410,852.05</b>	<b>100%</b>	<b>0</b>
3138WXSX6	GREEN TREE SERVICING LLC		32	\$4,400,340.11	79.95%	0
	LOWELL CO-OPERATIVE BANK		1	\$127,500.00	2.32%	0
	MORTGAGE AMERICA, INC		1	\$144,196.55	2.62%	0
	MORTGAGE EQUITY PARTNERS, LLC		1	\$132,800.00	2.41%	0
	RESIDENTIAL FINANCE CORPORATION		1	\$146,711.00	2.67%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION		1	\$140,000.00	2.54%	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC		1	\$127,600.00	2.32%	0
	STOCKTON MORTGAGE CORPORATION		1	\$148,500.00	2.7%	0
	THE MORTGAGE OUTLET, INC		1	\$136,000.00	2.47%	0
<b>Total</b>			<b>40</b>	<b>\$5,503,647.66</b>	<b>100%</b>	<b>0</b>
3138WXSX4	ATLANTIC HOME LENDING, INC		1	\$160,000.00	2.83%	0
	COAST 2 COAST FUNDING GROUP, INC		1	\$175,000.00	3.09%	0
	COASTAL FUNDING SLC, INC		1	\$175,000.00	3.09%	0
	GREEN TREE SERVICING LLC		29	\$4,654,562.11	82.26%	0
	V.I.P. MORTGAGE INC		1	\$173,700.00	3.07%	0
	VAN DYK MORTGAGE CORPORATION		1	\$156,750.00	2.77%	0
	WINTERWOOD MORTGAGE GROUP, LLC		1	\$163,120.00	2.89%	0
<b>Total</b>			<b>35</b>	<b>\$5,658,132.11</b>	<b>100%</b>	<b>0</b>
3138WXSZ1	1-800-EAST-WEST MORTGAGE COMPANY		1	\$238,000.00	1.65%	0
	AMERICAN LENDING NETWORK, INC		1	\$245,500.00	1.7%	0
	BERKSHIRE BANK		2	\$467,500.00	3.24%	0
	BONDCORP REALTY SERVICES, INC		1	\$284,607.35	1.97%	0
	GREEN TREE SERVICING LLC		50	\$12,916,476.90	89.58%	0
	WYNDHAM CAPITAL MORTGAGE, INC		1	\$266,615.30	1.86%	0
<b>Total</b>			<b>56</b>	<b>\$14,418,699.55</b>	<b>100%</b>	<b>0</b>
3138WXT23	NATIONSTARMORTGAGE		12	\$1,307,430.26	100%	0
<b>Total</b>			<b>12</b>	<b>\$1,307,430.26</b>	<b>100%</b>	<b>0</b>
3138WXT31	NATIONSTARMORTGAGE		7	\$1,153,191.65	100%	0
<b>Total</b>			<b>7</b>	<b>\$1,153,191.65</b>	<b>100%</b>	<b>0</b>
3138WXT49	NATIONSTARMORTGAGE		9	\$1,215,604.26	100%	0
<b>Total</b>			<b>9</b>	<b>\$1,215,604.26</b>	<b>100%</b>	<b>0</b>
3138WXT56	NATIONSTARMORTGAGE		11	\$1,845,712.78	100%	0
<b>Total</b>			<b>11</b>	<b>\$1,845,712.78</b>	<b>100%</b>	<b>0</b>
3138WXT64	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP		30	\$2,948,900.00	100%	0
<b>Total</b>			<b>30</b>	<b>\$2,948,900.00</b>	<b>100%</b>	<b>0</b>

3138WXT72	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$1,038,518.00	92.33%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$86,250.00	7.67%	0
<b>Total</b>		<b>11</b>	<b>\$1,124,768.00</b>	<b>100%</b>	<b>0</b>
3138WXT80	ACADEMY MORTGAGE CORPORATION	1	\$347,941.89	8.51%	0
	AI INC	1	\$223,000.00	5.45%	0
	AKT AMERICAN CAPITAL, INC	1	\$184,689.28	4.52%	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$307,436.67	7.52%	0
	CHAIN BRIDGE BANK	1	\$416,204.63	10.18%	0
	EQUITABLE HOME MORTGAGE INC	1	\$249,084.49	6.09%	0
	FBT MORTGAGE LLC	1	\$344,000.00	8.41%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$743,547.71	18.18%	0
	LO INC	1	\$277,480.73	6.79%	0
	MORTGAGE BROKERS INC	1	\$415,472.95	10.16%	0
	NORTHSTAR MORTGAGE CORP	1	\$398,784.60	9.75%	0
	QUAD CITY BANK AND TRUST COMPANY	1	\$79,532.73	1.94%	0
	WPS COMMUNITY BANK	1	\$102,254.24	2.5%	0
<b>Total</b>		<b>15</b>	<b>\$4,089,429.92</b>	<b>100%</b>	<b>0</b>
3138WXT98	1ST MARINER BANK	1	\$579,252.62	12.36%	0
	FIDELITY FIRST HOME MORTGAGE CO	1	\$194,620.63	4.15%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$2,078,902.12	44.37%	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$382,513.79	8.16%	0
	PEOPLES BANK	1	\$158,445.00	3.38%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$539,410.00	11.51%	0
	PROVIDENT SAVINGS BANK FSB	1	\$437,280.04	9.33%	0
	SUMMIT MORTGAGE CORPORATION	1	\$314,842.80	6.74%	0
<b>Total</b>		<b>15</b>	<b>\$4,685,267.00</b>	<b>100%</b>	<b>0</b>
3138WXTC1	ACCUNET MORTGAGE LLC	3	\$568,350.00	6.66%	0
	ADVANCE MORTGAGE CORPORATION	4	\$1,223,055.00	14.34%	0
	BANK OF ANN ARBOR	2	\$344,375.00	4.04%	0
	CENTENNIAL LENDING GROUP, LLC	1	\$151,000.00	1.77%	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$417,000.00	4.89%	0
	COMMONWEALTH MORTGAGE OF NH	1	\$221,700.00	2.6%	0
	COMMONWEALTH MORTGAGE, LLC	5	\$1,026,200.00	12.03%	0
	COMMUNITY HOME LENDING, INC	2	\$436,300.00	5.11%	0
	GREEN TREE SERVICING LLC	6	\$1,619,800.00	18.99%	0
	LUCEY MORTGAGE CORP	1	\$222,000.00	2.6%	0
	OAK MORTGAGE COMPANY, LLC	1	\$280,000.00	3.28%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$609,000.00	7.14%	0



	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$309,000.00	3.62%	0
	STOCKTON MORTGAGE CORPORATION	1	\$254,000.00	2.98%	0
	WINTERWOOD MORTGAGE GROUP, LLC	3	\$849,500.00	9.95%	0
<b>Total</b>		<b>34</b>	<b>\$8,531,280.00</b>	<b>100%</b>	<b>0</b>
3138WXTF4	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$75,000.00	3.41%	0
	COMMERCIAL BANK	1	\$60,000.00	2.73%	0
	GREEN TREE SERVICING LLC	23	\$1,631,897.44	74.12%	0
	INTERSTATE BANK, SSB	1	\$64,000.00	2.91%	0
	MORTGAGE AMERICA, INC	2	\$145,900.00	6.63%	0
	NATIONS RELIABLE LENDING, LLC	1	\$82,000.00	3.72%	0
	SECURITY HOME MORTGAGE LLC	1	\$80,000.00	3.63%	0
	WEST ALABAMA BANK & TRUST	1	\$63,000.00	2.85%	0
<b>Total</b>		<b>31</b>	<b>\$2,201,797.44</b>	<b>100%</b>	<b>0</b>
3138WXTG2	ACCUNET MORTGAGE LLC	1	\$90,950.00	4.05%	0
	COMMONWEALTH MORTGAGE, LLC	1	\$110,000.00	4.89%	0
	GREEN TREE SERVICING LLC	16	\$1,614,745.15	71.85%	0
	HAMILTON MORTGAGE CORPORATION	1	\$104,500.00	4.65%	0
	LOWELL CO-OPERATIVE BANK	1	\$109,000.00	4.85%	0
	NATIONS RELIABLE LENDING, LLC	1	\$108,800.00	4.84%	0
	V.I.P. MORTGAGE INC	1	\$109,300.00	4.87%	0
<b>Total</b>		<b>22</b>	<b>\$2,247,295.15</b>	<b>100%</b>	<b>0</b>
3138WXTH0	ADVANCE MORTGAGE CORPORATION	1	\$119,750.00	4.67%	0
	APPROVED MORTGAGE	1	\$116,000.00	4.52%	0
	CAPITAL CENTER, LLC	1	\$114,000.00	4.44%	0
	GREEN TREE SERVICING LLC	13	\$1,511,117.52	58.92%	0
	LOWELL CO-OPERATIVE BANK	1	\$115,000.00	4.48%	0
	MORTGAGE AMERICA, INC	1	\$120,000.00	4.68%	0
	NEW FED MORTGAGE, CORP	1	\$112,000.00	4.37%	0
	SECURITY HOME MORTGAGE LLC	2	\$237,000.00	9.24%	0
	TEAM CAPITAL BANK	1	\$120,000.00	4.68%	0
<b>Total</b>		<b>22</b>	<b>\$2,564,867.52</b>	<b>100%</b>	<b>0</b>
3138WXTJ6	AMERICA'S MORTGAGE, LLC	1	\$142,000.00	4.46%	0
	CAPITAL CENTER, LLC	1	\$150,000.00	4.71%	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$150,000.00	4.71%	0
	COMMUNITY HOME LENDING, INC	1	\$146,102.00	4.59%	0
	GREEN TREE SERVICING LLC	16	\$2,202,843.42	69.14%	0
	LOWELL CO-OPERATIVE BANK	1	\$129,000.00	4.05%	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$266,000.00	8.34%	0
<b>Total</b>		<b>23</b>	<b>\$3,185,945.42</b>	<b>100%</b>	<b>0</b>
3138WXTK3	1-800-EAST-WEST MORTGAGE COMPANY	3	\$660,900.00	3.28%	0

	ACCUNET MORTGAGE LLC	2	\$325,000.00	1.61%	0
	ADVANCE MORTGAGE CORPORATION	1	\$150,800.00	0.75%	0
	AFFILIATED BANK	1	\$161,293.37	0.8%	0
	AMERICA'S MORTGAGE, LLC	1	\$159,000.00	0.79%	0
	AMERICAN FINANCIAL FUNDING CORP	2	\$379,500.00	1.89%	0
	AMERICAN LENDING NETWORK, INC	1	\$260,000.00	1.29%	0
	APPROVED MORTGAGE	1	\$289,300.00	1.44%	0
	ATLANTIC HOME LENDING, INC	1	\$260,000.00	1.29%	0
	BANK OF ANN ARBOR	1	\$171,700.00	0.85%	0
	BONDCORP REALTY SERVICES, INC	1	\$274,500.00	1.36%	0
	CAPITAL CENTER, LLC	2	\$745,200.00	3.7%	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$212,000.00	1.05%	0
	COMMUNITY HOME LENDING, INC	1	\$195,000.00	0.97%	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$196,500.00	0.98%	0
	ELLIOTT BAY MORTGAGE	1	\$172,000.00	0.85%	0
	GOLD COAST BANK	1	\$400,000.00	1.99%	0
	GREEN TREE SERVICING LLC	38	\$8,064,807.50	40.06%	0
	JMJ FINANCIAL GROUP	1	\$391,000.00	1.94%	0
	LOWELL CO-OPERATIVE BANK	6	\$1,488,000.00	7.39%	0
	MORTGAGE MASTER, INC	1	\$170,000.00	0.84%	0
	NATIONS RELIABLE LENDING, LLC	2	\$459,349.00	2.28%	0
	PINNACLE MORTGAGE, INC	1	\$299,000.00	1.49%	0
	PREMIER HOME MORTGAGE, INC	1	\$275,000.00	1.37%	0
	RADIUS FINANCIAL GROUP INC	1	\$168,000.00	0.83%	0
	RELIANCE FIRST CAPITAL, LLC	1	\$153,000.00	0.76%	0
	RENEW LENDING, INC	1	\$152,000.00	0.76%	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	4	\$977,338.00	4.85%	0
	STEPSTONE MORTGAGE COMPANY, INC	1	\$211,000.00	1.05%	0
	SYNERGY ONE LENDING, INC	1	\$188,076.00	0.93%	0
	THE MORTGAGE OUTLET, INC	2	\$496,750.00	2.47%	0
	THE NATIONAL BANK	1	\$172,500.00	0.86%	0
	TOP FLITE FINANCIAL, INC	1	\$366,500.00	1.82%	0
	TOWNSTONE FINANCIAL, INC	1	\$190,000.00	0.94%	0
	WEST ALABAMA BANK & TRUST	1	\$200,600.00	1%	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$695,753.99	3.47%	0
<b>Total</b>		<b>89</b>	<b>\$20,131,367.86</b>	<b>100%</b>	<b>0</b>
3138WXTL1	BRAZOS NATIONAL BANK	1	\$76,044.00	3.68%	0
	GREEN TREE SERVICING LLC	26	\$1,793,222.39	86.76%	0
	HAMILTON MORTGAGE CORPORATION	1	\$85,000.00	4.11%	0
	RELIANCE FIRST CAPITAL, LLC	1	\$62,056.26	3%	0
	WEST ALABAMA BANK & TRUST	1	\$50,500.00	2.45%	0
<b>Total</b>		<b>30</b>	<b>\$2,066,822.65</b>	<b>100%</b>	<b>0</b>
3138WXTM9	AMERICAN BANK & TRUST COMPANY, NA	1	\$120,000.00	4.65%	0



3138WXU47	JPMORGAN CHASE BANK, N.A	3	\$841,409.47	66.23%	0
	TRIDENT MORTGAGE COMPANY LP	2	\$429,103.26	33.77%	0
<b>Total</b>		<b>5</b>	<b>\$1,270,512.73</b>	<b>100%</b>	<b>0</b>
3138WXU54	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$317,926.70	5.8%	0
	JPMORGAN CHASE BANK, N.A	21	\$4,562,417.26	83.26%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$328,278.51	5.99%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$270,837.17	4.95%	0
<b>Total</b>		<b>24</b>	<b>\$5,479,459.64</b>	<b>100%</b>	<b>0</b>
3138WXU62	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$322,557.03	1.52%	0
	ACACIA FEDERAL SAVINGS BANK	1	\$156,852.11	0.74%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$301,626.61	1.42%	0
	AMERICANWEST BANK, A CORPORATION	1	\$414,744.92	1.96%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$244,859.02	1.16%	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$220,333.23	1.04%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$219,711.43	1.04%	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$401,589.37	1.89%	0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$734,886.63	3.47%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$833,314.26	3.93%	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$253,792.56	1.2%	0
	GUARDHILL FINANCIAL CORP	1	\$249,262.21	1.18%	0
	JPMORGAN CHASE BANK, N.A	55	\$13,320,909.64	62.84%	0
	MORTGAGE MASTER, INC	2	\$309,097.49	1.46%	0
	MORTGAGE NETWORK INC	1	\$144,189.01	0.68%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$176,527.78	0.83%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$322,186.76	1.52%	0
	POTOMAC MORTGAGE GROUP INC A CORPORATION	1	\$293,165.14	1.38%	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$512,376.34	2.42%	0
	SIRVA MORTGAGE, INC	2	\$535,508.47	2.53%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$359,445.72	1.7%	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$500,271.98	2.36%	0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$371,874.66	1.73%	0

<b>Total</b>			<b>84</b>	<b>\$21,199,082.37</b>	<b>100%</b>	<b>0</b>
3138WXU70		CORNERSTONE HOME LENDING, INC	1	\$358,403.81	3.68%	0
		CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$209,704.12	2.16%	0
		DISCOVER HOME LOANS, INC	1	\$320,551.21	3.3%	0
		DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION	1	\$321,756.09	3.31%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$344,963.66	3.55%	0
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$295,924.10	3.04%	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,690,220.82	17.38%	0
		JPMORGAN CHASE BANK, N.A	27	\$4,991,479.70	51.32%	0
		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$199,113.23	2.05%	0
		MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$319,116.31	3.28%	0
		TRIDENT MORTGAGE COMPANY LP	1	\$335,284.92	3.45%	0
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$340,308.04	3.48%	0
<b>Total</b>			<b>42</b>	<b>\$9,726,826.01</b>	<b>100%</b>	<b>0</b>
3138WXU96		1ST CONSTITUTION BANK	1	\$250,000.00	0.62%	0
		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$406,480.76	1.01%	0
		AMERICAN HOME MORTGAGE, INC	1	\$357,000.00	0.89%	0
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$310,000.00	0.77%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	1.04%	0
		BARRINGTON BANK & TRUST COMPANY N.A	1	\$330,094.65	0.82%	0
		CAPGROW HOME MORTGAGE LLC	1	\$151,000.00	0.38%	0
		CHERRY CREEK MORTGAGE CO., INC	1	\$417,000.00	1.04%	0
		CMC FUNDING, INC, A CORPORATION	1	\$180,000.00	0.45%	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$294,250.00	0.73%	0
		DRAPER AND KRAMER MORTGAGE CORP	1	\$416,284.41	1.03%	0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$356,000.00	0.88%	0
		EAGLEBANK	2	\$748,399.38	1.86%	0
		F & B ACQUISITION GROUP, LLC	1	\$130,000.00	0.32%	0
		FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.57%	0
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$235,803.28	0.59%	0
			1	\$345,000.00	0.86%	0

FIRST CHOICE LOAN SERVICES, INC ., A CORPORATION				
FIRST HOME MORTGAGE CORPORATION	1	\$416,299.61	1.03%	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$245,986.15	0.61%	0
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$354,336.90	0.88%	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$719,688.16	1.79%	0
GOODMORTGAGE.COM, A CORPORATION	1	\$244,500.00	0.61%	0
GUARANTEED RATE, INC	1	\$400,000.00	0.99%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$3,153,595.20	7.83%	0
GUARDHILL FINANCIAL CORP	1	\$415,000.00	1.03%	0
HARTLAND MORTGAGE CENTERS, INC	1	\$259,015.28	0.64%	0
HOME MORTGAGE ASSURED CORPORATION	1	\$350,000.00	0.87%	0
JPMORGAN CHASE BANK, N.A	34	\$12,757,996.98	31.69%	0
LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$593,637.64	1.47%	0
LEADER BANK, NA., A NATIONAL ASSOCIATION	1	\$404,334.29	1%	0
LEADER MORTGAGE COMPANY, INC	1	\$445,000.00	1.11%	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$293,605.30	0.73%	0
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$702,500.00	1.75%	0
MORTGAGE CAPITAL PARTNERS, INC	1	\$399,342.50	0.99%	0
MORTGAGE MASTER, INC	4	\$1,471,800.00	3.66%	0
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$660,200.00	1.64%	0
MOVEMENT MORTGAGE, LLC	2	\$601,604.32	1.49%	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$193,000.00	0.48%	0
ON Q FINANCIAL, INC	3	\$913,890.47	2.27%	0
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$367,000.00	0.91%	0
PARAMOUNT BOND & MORTGAGE CO.,INC	1	\$245,600.00	0.61%	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$377,891.20	0.94%	0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$267,000.00	0.66%	0
POTOMAC MORTGAGE GROUP, INC	1	\$417,000.00	1.04%	0
PULASKI BANK, S FEDERAL BANK	1	\$307,448.45	0.76%	0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$325,000.00	0.81%	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$407,000.00	1.01%	0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$629,388.78	1.56%	0
SALEM FIVE MORTGAGE COMPANY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$379,000.00	0.94%	0

	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$225,000.00	0.56%	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$349,386.42	0.87%	0
	SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	1	\$109,815.25	0.27%	0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$416,299.61	1.03%	0
	SUMMIT MORTGAGE CORPORATION	1	\$371,375.19	0.92%	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$389,330.74	0.97%	0
	THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	\$339,416.55	0.84%	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$319,474.01	0.79%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$275,000.00	0.68%	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$380,000.00	0.94%	0
	TRIDENT MORTGAGE COMPANY LP	2	\$389,697.67	0.97%	0
	VILLAGE BANK MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$199,656.79	0.5%	0
	WESTSTAR MORTGAGE, INC	1	\$397,000.00	0.99%	0
	WHOLESALE CAPITAL CORPORATION	1	\$304,216.81	0.76%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$239,200.00	0.59%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$259,563.30	0.66%	0
<b>Total</b>		<b>119</b>	<b>\$40,256,406.05</b>	<b>100%</b>	<b>0</b>
3138WXUA3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$5,766,115.66	100%	0
<b>Total</b>		<b>23</b>	<b>\$5,766,115.66</b>	<b>100%</b>	<b>0</b>
3138WXUB1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$4,986,324.90	100%	0
<b>Total</b>		<b>22</b>	<b>\$4,986,324.90</b>	<b>100%</b>	<b>0</b>
3138WXUC9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$2,643,068.94	100%	0
<b>Total</b>		<b>14</b>	<b>\$2,643,068.94</b>	<b>100%</b>	<b>0</b>
3138WXUD7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,805,789.21	100%	0
<b>Total</b>		<b>11</b>	<b>\$1,805,789.21</b>	<b>100%</b>	<b>0</b>
3138WXUE5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$2,740,998.55	100%	0
<b>Total</b>		<b>11</b>	<b>\$2,740,998.55</b>	<b>100%</b>	<b>0</b>
3138WXUF2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,650,064.67	100%	0
<b>Total</b>		<b>6</b>	<b>\$1,650,064.67</b>	<b>100%</b>	<b>0</b>

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3138WXUG0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	78	\$14,435,451.29	100%	0
<b>Total</b>		<b>78</b>	<b>\$14,435,451.29</b>	<b>100%</b>	<b>0</b>
3138WXUH8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	167	\$32,272,105.70	100%	0
<b>Total</b>		<b>167</b>	<b>\$32,272,105.70</b>	<b>100%</b>	<b>0</b>
3138WXUJ4	ALLEGIANCE ADVANTAGE LENDING, LLC	2	\$705,603.59	32.91%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,438,613.45	67.09%	0
<b>Total</b>		<b>7</b>	<b>\$2,144,217.04</b>	<b>100%</b>	<b>0</b>
3138WXUK1	ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$385,000.00	6.67%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$5,388,326.63	93.33%	0
<b>Total</b>		<b>20</b>	<b>\$5,773,326.63</b>	<b>100%</b>	<b>0</b>
3138WXUL9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$2,540,404.66	100%	0
<b>Total</b>		<b>24</b>	<b>\$2,540,404.66</b>	<b>100%</b>	<b>0</b>
3138WXUM7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,515,084.16	100%	0
<b>Total</b>		<b>13</b>	<b>\$1,515,084.16</b>	<b>100%</b>	<b>0</b>
3138WXUN5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$1,672,469.12	100%	0
<b>Total</b>		<b>23</b>	<b>\$1,672,469.12</b>	<b>100%</b>	<b>0</b>
3138WXUP0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$2,446,796.36	100%	0
<b>Total</b>		<b>11</b>	<b>\$2,446,796.36</b>	<b>100%</b>	<b>0</b>
3138WXUW5	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$77,301.78	0.15%	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$195,119.07	0.37%	0
	ACCESS NATIONAL MORTGAGE	1	\$288,585.75	0.55%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$404,813.98	0.77%	0
	AMERICASH, A CALIFORNIA CORPORATION	2	\$446,493.54	0.85%	0
	ATLANTIC HOME LOANS INC	1	\$157,828.44	0.3%	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$212,839.07	0.41%	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$189,608.33	0.36%	0
	BANK OF ENGLAND, A CORPORATION	1	\$118,380.03	0.23%	0
	BARRINGTON BANK & TRUST COMPANY NA	1	\$346,742.85	0.66%	0
	BERKSHIRE BANK	1	\$108,556.82	0.21%	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$213,554.95	0.41%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$268,332.54	0.51%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$98,820.03	0.19%	0
	DISCOVER HOME LOANS INC	1	\$226,064.32	0.43%	0



	DISCOVER HOME LOANS, INC	5	\$1,308,688.42	2.5%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,945,082.04	3.71%	0
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$202,400.00	0.39%	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$130,233.57	0.25%	0
	EASTLAND FINANCIAL CORPORATION	1	\$193,453.92	0.37%	0
	F & B ACQUISITION GROUP, LLC	1	\$147,644.62	0.28%	0
	FEARON FINANCIAL, LLC	1	\$198,875.46	0.38%	0
	GULF COAST BANK AND TRUST COMPANY	1	\$62,165.21	0.12%	0
	HARTLAND MORTGAGE CENTERS, INC	1	\$199,110.00	0.38%	0
	HEARTLAND BANK	1	\$351,700.00	0.67%	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$305,141.13	0.58%	0
	JPMORGAN CHASE BANK, N.A	176	\$36,130,839.12	68.95%	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$147,454.13	0.28%	0
	LEADER BANK, NA	1	\$235,801.68	0.45%	0
	LEADER MORTGAGE COMPANY, INC	1	\$114,447.68	0.22%	0
	MORTGAGE AMERICA, INC	1	\$187,171.71	0.36%	0
	MORTGAGE FINANCIAL, INC	1	\$277,239.62	0.53%	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$184,591.30	0.35%	0
	MORTGAGE MASTER, INC	2	\$387,726.62	0.74%	0
	MORTGAGE NETWORK INC	2	\$628,146.18	1.2%	0
	MORTGAGE NETWORK, INC	1	\$125,986.37	0.24%	0
	MOVEMENT MORTGAGE, LLC	1	\$219,087.40	0.42%	0
	NJ LENDERS CORP	1	\$226,786.28	0.43%	0
	NORTH AMERICAN SAVINGS BANK FSB	1	\$153,324.35	0.29%	0
	ON Q FINANCIAL, INC	1	\$88,830.89	0.17%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$104,055.69	0.2%	0
	PACOR MORTGAGE CORP	1	\$179,214.85	0.34%	0
	PARAGON HOME LOANS, INC	1	\$101,213.59	0.19%	0
	PARAMOUNT BOND & MORTGAGE CO., INC	2	\$236,806.02	0.45%	0
	PEOPLES BANK, A WA CORPORATION	1	\$230,977.85	0.44%	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$138,096.95	0.26%	0
	POLI MORTGAGE GROUP, INC	2	\$631,626.34	1.21%	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$287,100.00	0.55%	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$213,038.17	0.41%	0
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$219,000.00	0.42%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$143,036.39	0.27%	0
	THE FEDERAL SAVINGS BANK	2	\$511,265.20	0.98%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$308,620.49	0.59%	0

	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$80,363.11	0.15%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$179,222.70	0.34%	0
	UNION BANK AND TRUST COMPANY	2	\$199,853.94	0.38%	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$298,678.26	0.57%	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$96,306.74	0.18%	0
	VERITAS FUNDING, LLC	1	\$103,580.82	0.2%	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$221,631.21	0.42%	0
	WHITNEY BANK	1	\$117,368.08	0.22%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$297,472.86	0.57%	0
<b>Total</b>		<b>256</b>	<b>\$52,403,498.46</b>	<b>100%</b>	<b>0</b>
3138WXUX3	JPMORGAN CHASE BANK, N.A	20	\$4,777,652.75	93.42%	0
	NETWORK FUNDING LP	1	\$74,751.02	1.46%	0
	SAN DIEGO FUNDING	1	\$184,372.02	3.61%	0
	Unavailable	1	\$77,282.56	1.51%	0
<b>Total</b>		<b>23</b>	<b>\$5,114,058.35</b>	<b>100%</b>	<b>0</b>
3138WXUY1	JPMORGAN CHASE BANK, N.A	20	\$3,690,438.34	100%	0
<b>Total</b>		<b>20</b>	<b>\$3,690,438.34</b>	<b>100%</b>	<b>0</b>
3138WXUZ8	JPMORGAN CHASE BANK, N.A	24	\$2,195,854.86	100%	0
<b>Total</b>		<b>24</b>	<b>\$2,195,854.86</b>	<b>100%</b>	<b>0</b>
3138WXV20	JPMORGAN CHASE BANK, N.A	43	\$4,212,617.48	100%	0
<b>Total</b>		<b>43</b>	<b>\$4,212,617.48</b>	<b>100%</b>	<b>0</b>
3138WXV38	JPMORGAN CHASE BANK, N.A	10	\$1,592,476.91	100%	0
<b>Total</b>		<b>10</b>	<b>\$1,592,476.91</b>	<b>100%</b>	<b>0</b>
3138WXV46	JPMORGAN CHASE BANK, N.A	22	\$3,520,687.33	100%	0
<b>Total</b>		<b>22</b>	<b>\$3,520,687.33</b>	<b>100%</b>	<b>0</b>
3138WXV53	HomeBanc NA	1	\$376,320.40	23.59%	0
	JPMORGAN CHASE BANK, N.A	6	\$1,218,882.60	76.41%	0
<b>Total</b>		<b>7</b>	<b>\$1,595,203.00</b>	<b>100%</b>	<b>0</b>
3138WXV61	AMCAP MORTGAGE, LTD	1	\$126,000.00	0.25%	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$147,200.00	0.29%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$393,733.22	0.79%	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$251,911.14	0.5%	0
	AMERIPRO FUNDING, INC	1	\$135,000.00	0.27%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$148,500.00	0.3%	0

	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$110,240.93	0.22%	0
	BOFI FEDERAL BANK	1	\$138,000.00	0.28%	0
	CAPITAL CENTER L.L.C	1	\$138,790.65	0.28%	0
	CERTUSBANK, N.A., A CORPORATION	1	\$120,576.02	0.24%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$149,200.00	0.3%	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$115,900.00	0.23%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$146,983.14	0.29%	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$144,981.31	0.29%	0
	DISCOVER HOME LOANS, INC	2	\$249,842.19	0.5%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$245,534.11	0.49%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,000.00	0.26%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$114,931.65	0.23%	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.27%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$118,575.05	0.24%	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$146,089.21	0.29%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.27%	0
	HOMETOWN MORTGAGE SERVICES, INC. A CORPORATION	1	\$117,826.16	0.24%	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$134,197.57	0.27%	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$399,411.23	0.8%	0
	JPMORGAN CHASE BANK, N.A	330	\$42,409,320.39	84.67%	0
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$111,920.00	0.22%	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$111,842.19	0.22%	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$110,278.00	0.22%	0
	MOVEMENT MORTGAGE, LLC	3	\$381,864.80	0.76%	0
	OAK MORTGAGE COMPANY, LLC	1	\$128,810.71	0.26%	0
	PARAGON HOME LOANS, INC	1	\$136,000.00	0.27%	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$148,575.88	0.3%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$118,400.00	0.24%	0
	PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$131,701.34	0.26%	0
		1	\$141,500.00	0.28%	0

	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY				
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$120,000.00	0.24%	0
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$139,294.49	0.28%	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$150,000.00	0.3%	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$114,834.30	0.23%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$134,100.00	0.27%	0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$150,000.00	0.3%	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$149,774.08	0.3%	0
	UNION BANK AND TRUST COMPANY	1	\$135,200.00	0.27%	0
	VERITAS FUNDING, LLC	2	\$254,776.07	0.51%	0
	VIP MORTGAGE INC	1	\$127,500.00	0.25%	0
	WEI MORTGAGE CORPORATION	1	\$118,648.81	0.24%	0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$125,000.00	0.25%	0
	WHIDBEY ISLAND BANK	1	\$112,000.00	0.22%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$134,801.12	0.25%	0
<b>Total</b>		<b>389</b>	<b>\$50,090,565.76</b>	<b>100%</b>	<b>0</b>
3138WXV79	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$121,033.02	0.2%	0
	BLUFI LENDING CORPORATION	1	\$124,827.79	0.21%	0
	BOFI FEDERAL BANK	1	\$132,217.59	0.22%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$119,085.70	0.2%	0
	FIRST HOME MORTGAGE CORPORATION	1	\$113,443.49	0.19%	0
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$128,630.39	0.21%	0
	HANCOCK BANK	1	\$139,200.00	0.23%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$127,500.00	0.21%	0
	IMORTGAGE.COM, INC	1	\$129,429.34	0.21%	0
	JPMORGAN CHASE BANK, N.A	454	\$58,172,948.58	95.96%	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$131,019.24	0.22%	0
	MORTGAGE MASTER, INC	1	\$128,000.00	0.21%	0
	PARAMOUNT BOND & MTG CO., INC	1	\$121,831.91	0.2%	0
	PEOPLES NATIONAL BANK	3	\$411,406.24	0.68%	0
	REGENCY MORTGAGE CORPORATION	1	\$142,000.00	0.23%	0
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$117,672.43	0.19%	0

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	WHOLESALE CAPITAL CORPORATION	1	\$130,232.14	0.21%	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$130,646.28	0.22%	0
<b>Total</b>		<b>473</b>	<b>\$60,621,124.14</b>	<b>100%</b>	<b>0</b>
3138WXV87	JPMORGAN CHASE BANK, N.A	35	\$6,795,179.84	100%	0
<b>Total</b>		<b>35</b>	<b>\$6,795,179.84</b>	<b>100%</b>	<b>0</b>
3138WXV95	JPMORGAN CHASE BANK, N.A	88	\$16,089,414.43	100%	0
<b>Total</b>		<b>88</b>	<b>\$16,089,414.43</b>	<b>100%</b>	<b>0</b>
3138WXVA2	ASSURANCE FINANCIAL GROUP, LLC	1	\$63,547.93	1.07%	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$70,888.59	1.19%	0
	CORNERSTONE MORTGAGE, INC	1	\$74,600.00	1.26%	0
	JPMORGAN CHASE BANK, N.A	82	\$5,668,852.24	95.42%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$63,048.53	1.06%	0
<b>Total</b>		<b>86</b>	<b>\$5,940,937.29</b>	<b>100%</b>	<b>0</b>
3138WXVB0	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$53,633.28	0.47%	0
	JPMORGAN CHASE BANK, N.A	175	\$11,423,321.05	99.53%	0
<b>Total</b>		<b>176</b>	<b>\$11,476,954.33</b>	<b>100%</b>	<b>0</b>
3138WXVC8	JPMORGAN CHASE BANK, N.A	73	\$15,672,649.52	95.52%	0
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$273,000.00	1.66%	0
	Unavailable	2	\$462,311.57	2.82%	0
<b>Total</b>		<b>76</b>	<b>\$16,407,961.09</b>	<b>100%</b>	<b>0</b>
3138WXVD6	JPMORGAN CHASE BANK, N.A	189	\$29,095,928.52	99.35%	0
	Unavailable	1	\$190,406.99	0.65%	0
<b>Total</b>		<b>190</b>	<b>\$29,286,335.51</b>	<b>100%</b>	<b>0</b>
3138WXVE4	JPMORGAN CHASE BANK, N.A	6	\$1,014,635.49	100%	0
<b>Total</b>		<b>6</b>	<b>\$1,014,635.49</b>	<b>100%</b>	<b>0</b>
3138WXVF1	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$193,634.04	12.55%	0
	GEORGETOWN MORTGAGE, LLC	1	\$142,563.98	9.24%	0
	JPMORGAN CHASE BANK, N.A	9	\$1,206,807.97	78.21%	0
<b>Total</b>		<b>11</b>	<b>\$1,543,005.99</b>	<b>100%</b>	<b>0</b>
3138WXVG9	ADVANCE MORTGAGE CORPORATION	1	\$149,537.39	10.79%	0
		3	\$385,092.02	27.79%	0

	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION				
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$99,849.38	7.21%	0
	ENTERPRISE BANK & TRUSTA BANKING CORPORATION	1	\$128,593.37	9.28%	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$126,616.84	9.14%	0
	GUARANTEED RATE, INC., INC., A DELAWARE CORPORATION	1	\$169,464.12	12.23%	0
	JPMORGAN CHASE BANK, N.A	1	\$157,357.34	11.36%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$169,244.80	12.2%	0
<b>Total</b>		<b>10</b>	<b>\$1,385,755.26</b>	<b>100%</b>	<b>0</b>
3138WXVH7	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$345,433.82	8.41%	0
	JPMORGAN CHASE BANK, N.A	16	\$2,323,919.28	56.59%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$151,321.06	3.68%	0
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$155,765.05	3.79%	0
	THE FEDERAL SAVINGS BANK	1	\$179,734.82	4.38%	0
	TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY CO	1	\$153,854.41	3.75%	0
	TUCKER MORTGAGE, LLC	2	\$268,786.62	6.55%	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	\$527,789.33	12.85%	0
<b>Total</b>		<b>27</b>	<b>\$4,106,604.39</b>	<b>100%</b>	<b>0</b>
3138WXVJ3	CORRIDOR MORTGAGE GROUP INC	1	\$297,863.58	22.77%	0
	JPMORGAN CHASE BANK, N.A	2	\$435,010.30	33.26%	0
	SANDY SPRING BANK	3	\$575,098.61	43.97%	0
<b>Total</b>		<b>6</b>	<b>\$1,307,972.49</b>	<b>100%</b>	<b>0</b>
3138WXVK0	BROADVIEW MORTGAGE CORPORATION	1	\$294,109.99	6.99%	0
	EASTLAND FINANCIAL CORPORATION	1	\$116,815.87	2.78%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$338,679.06	8.05%	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$414,937.91	9.86%	0
	JPMORGAN CHASE BANK, N.A	9	\$2,479,013.41	58.93%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$391,396.45	9.3%	0
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$171,729.31	4.09%	0
<b>Total</b>		<b>15</b>	<b>\$4,206,682.00</b>	<b>100%</b>	<b>0</b>
3138WXVL8	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE CORPORATION, AN	1	\$306,028.09	9.05%	0

	ARIZONA CORPORATION				
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$232,054.71	6.86%	0
	JPMORGAN CHASE BANK, N.A	8	\$1,953,074.29	57.76%	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$320,508.50	9.48%	0
	OA MORTGAGE SERVICES	1	\$258,609.91	7.65%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$310,797.19	9.2%	0
<b>Total</b>		<b>13</b>	<b>\$3,381,072.69</b>	<b>100%</b>	<b>0</b>
3138WXVM6	JPMORGAN CHASE BANK, N.A	5	\$1,229,717.39	100%	0
<b>Total</b>		<b>5</b>	<b>\$1,229,717.39</b>	<b>100%</b>	<b>0</b>
3138WXVN4	JPMORGAN CHASE BANK, N.A	6	\$938,087.33	88.52%	0
	ROYAL UNITED MORTGAGE LLC	1	\$121,710.14	11.48%	0
<b>Total</b>		<b>7</b>	<b>\$1,059,797.47</b>	<b>100%</b>	<b>0</b>
3138WXVP9	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$94,585.62	3.12%	0
	JPMORGAN CHASE BANK, N.A	13	\$2,437,451.56	80.53%	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$494,788.34	16.35%	0
<b>Total</b>		<b>15</b>	<b>\$3,026,825.52</b>	<b>100%</b>	<b>0</b>
3138WXVQ7	JPMORGAN CHASE BANK, N.A	14	\$1,803,679.00	100%	0
<b>Total</b>		<b>14</b>	<b>\$1,803,679.00</b>	<b>100%</b>	<b>0</b>
3138WXVR5	JPMORGAN CHASE BANK, N.A	23	\$3,073,401.19	100%	0
<b>Total</b>		<b>23</b>	<b>\$3,073,401.19</b>	<b>100%</b>	<b>0</b>
3138WXVS3	JPMORGAN CHASE BANK, N.A	12	\$1,209,145.42	100%	0
<b>Total</b>		<b>12</b>	<b>\$1,209,145.42</b>	<b>100%</b>	<b>0</b>
3138WXVT1	JPMORGAN CHASE BANK, N.A	24	\$3,140,288.33	100%	0
<b>Total</b>		<b>24</b>	<b>\$3,140,288.33</b>	<b>100%</b>	<b>0</b>
3138WXVU8	JPMORGAN CHASE BANK, N.A	19	\$2,448,809.89	100%	0
<b>Total</b>		<b>19</b>	<b>\$2,448,809.89</b>	<b>100%</b>	<b>0</b>
3138WXVV6	JPMORGAN CHASE BANK, N.A	35	\$4,468,170.20	100%	0
<b>Total</b>		<b>35</b>	<b>\$4,468,170.20</b>	<b>100%</b>	<b>0</b>
3138WXVW4	JPMORGAN CHASE BANK, N.A	7	\$1,831,261.30	100%	0
<b>Total</b>		<b>7</b>	<b>\$1,831,261.30</b>	<b>100%</b>	<b>0</b>

3138WXVX2	JPMORGAN CHASE BANK, N.A	17	\$1,214,529.28	100%	0
<b>Total</b>		<b>17</b>	<b>\$1,214,529.28</b>	<b>100%</b>	<b>0</b>
3138WXVY0	JPMORGAN CHASE BANK, N.A	50	\$3,343,329.84	100%	0
<b>Total</b>		<b>50</b>	<b>\$3,343,329.84</b>	<b>100%</b>	<b>0</b>
3138WXVZ7	JPMORGAN CHASE BANK, N.A	17	\$1,618,308.51	100%	0
<b>Total</b>		<b>17</b>	<b>\$1,618,308.51</b>	<b>100%</b>	<b>0</b>
3138WXW29	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$416,357.96	0.19%	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	4	\$1,213,824.90	0.55%	0
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$165,300.00	0.07%	0
	A+ MORTGAGE SERVICES, INC. WISCONSIN CORPORATION	1	\$205,700.00	0.09%	0
	ACADEMY MORTGAGE CORPORATION	1	\$109,830.63	0.05%	0
	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$141,781.37	0.06%	0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	2	\$401,200.00	0.18%	0
	AFFILIATED BANK	1	\$409,597.26	0.18%	0
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$270,100.00	0.12%	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$584,243.64	0.26%	0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$277,671.81	0.13%	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$196,379.02	0.09%	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$236,000.00	0.11%	0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$143,000.00	0.06%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$403,000.00	0.18%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$368,858.92	0.17%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$788,845.52	0.36%	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$325,000.00	0.15%	0
	AMERIPRO FUNDING, INC	2	\$692,000.00	0.31%	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$185,000.00	0.08%	0
	ASHEVILLE SAVINGS BANK, SSB	1	\$364,073.36	0.16%	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$259,200.00	0.12%	0
	ASSURED MORTGAGE INC	1	\$278,000.00	0.13%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$259,899.22	0.12%	0



	ATLANTIC HOME LOANS INC A CORPORATION	1	\$600,000.00	0.27%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$1,070,308.68	0.48%	0
	AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$549,369.00	0.25%	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.1%	0
	AURORA MORTGAGE, LLC	1	\$304,000.00	0.14%	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,252,435.01	0.57%	0
	AVEX FUNDING CORPORATION	1	\$310,019.68	0.14%	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$744,700.00	0.34%	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$188,417.12	0.09%	0
	BANKERS TRUST COMPANY	1	\$128,000.00	0.06%	0
	BELL STATE BANK & TRUST	1	\$203,282.86	0.09%	0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$280,000.00	0.13%	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$417,000.00	0.19%	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$408,356.32	0.18%	0
	CALCON MUTUAL	2	\$753,414.04	0.34%	0
	CALCON MUTUAL, A NEW YORK CORPORATION	2	\$579,143.82	0.26%	0
	CAPSTAR LENDING, LLC	1	\$248,000.00	0.11%	0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$587,721.46	0.27%	0
	CENDERA FUNDING INC	1	\$319,920.00	0.14%	0
	CERTUSBANK, N.A	1	\$166,564.60	0.08%	0
	CERTUSBANK, NA	4	\$979,905.88	0.44%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$143,000.00	0.06%	0
	COMPASS MORTGAGE, INC	2	\$823,125.00	0.37%	0
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$244,000.00	0.11%	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	5	\$1,305,175.00	0.59%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$148,664.76	0.07%	0
	CORRIDOR MORTGAGE GROUP INC	1	\$178,325.01	0.08%	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$581,700.00	0.26%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$309,600.00	0.14%	0
	DHI MORTGAGE COMPANY, LTD	2	\$619,347.33	0.28%	0
	DIRECTORS FINANCIAL GROUP	1	\$316,750.00	0.14%	0
	DISCOVER HOME LOANS, INC	4	\$930,600.00	0.42%	0
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$216,266.50	0.1%	0
		1	\$183,500.00	0.08%	0

	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION				
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$574,774.71	0.26%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$180,016.25	0.08%	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$412,000.00	0.19%	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$607,655.65	0.27%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$449,000.00	0.2%	0
	EAST BOSTON SAVINGS BANK	3	\$888,366.42	0.4%	0
	EMC HOLDINGS LLC	8	\$1,873,266.20	0.85%	0
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$280,000.00	0.13%	0
	F AND B ACQUISITION GROUP, LLC	1	\$398,000.00	0.18%	0
	F&M BANK, A BANKING CORPORATION	1	\$197,250.00	0.09%	0
	FAIRFIELD COUNTY BANK	1	\$600,000.00	0.27%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$889,320.15	0.4%	0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$119,815.24	0.05%	0
	FBC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$183,750.00	0.08%	0
	FEARON FINANCIAL, LLC	1	\$255,000.00	0.12%	0
	FEDERATED LENDING CORPORATION	1	\$361,000.00	0.16%	0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$200,500.00	0.09%	0
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$100,700.00	0.05%	0
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$110,000.00	0.05%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$746,500.00	0.34%	0
	FIRST COUNTY BANK	1	\$152,150.00	0.07%	0
	FIRST HERITAGE MORTGAGE LLC	1	\$150,000.00	0.07%	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMAPNY	1	\$625,500.00	0.28%	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$383,176.99	0.17%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$596,750.00	0.27%	0
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$490,800.00	0.22%	0
	FIRST STATE BANK	1	\$201,290.57	0.09%	0
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$399,370.49	0.18%	0
	FIRSTTRUST MORTGAGE INC A KANSAS CORPORATION	1	\$217,000.00	0.1%	0
	FIRSTTRUST MORTGAGE, INC	1	\$111,600.00	0.05%	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA	1	\$179,420.15	0.08%	0

	CORPORATION				
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$198,000.00	0.09%	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$227,050.00	0.1%	0
	FT MORTGAGE, A KANSAS CORPORATION	1	\$181,000.00	0.08%	0
	GARDNER FINANCIAL SERVICES, LTD.A TEXAS LIMITED PARTNERSHIP	1	\$289,200.00	0.13%	0
	GEORGETOWN MORTGAGE, LLC	1	\$339,920.00	0.15%	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$100,000.00	0.05%	0
	GSF MORTGAGE CORPORATION	1	\$113,000.00	0.05%	0
	GUARANTEED RATE, INC	2	\$794,867.30	0.36%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,013,504.37	0.46%	0
	GULF COAST BANK AND TRUST COMPANY	1	\$247,000.00	0.11%	0
	HALLMARK HOME MORTGAGE LLC	1	\$108,800.00	0.05%	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$421,759.79	0.19%	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$191,992.00	0.09%	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$417,000.00	0.19%	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$219,140.08	0.1%	0
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	2	\$262,230.60	0.12%	0
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$368,879.00	0.17%	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$134,637.77	0.06%	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	\$574,959.81	0.26%	0
	IBERIABANK MORTGAGE COMPANY	2	\$387,525.00	0.18%	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$416,357.96	0.19%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	6	\$1,544,540.00	0.7%	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$412,500.00	0.19%	0
	INLANTA MORTGAGE, INC	1	\$218,500.00	0.1%	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$417,000.00	0.19%	0
	JPMORGAN CHASE BANK, N.A	487	\$123,911,464.88	55.96%	0
	LEADER MORTGAGE COMPANY, INC	3	\$967,000.00	0.44%	0
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$113,000.00	0.05%	0
	LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$334,484.21	0.15%	0
	LUXURY MORTGAGE CORP	1	\$240,000.00	0.11%	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED	1	\$784,677.42	0.35%	0

LIABILITY COMPANY					
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$818,723.93	0.37%	0	
MILEND, INC., A GEORGIA CORPORATION	1	\$416,343.73	0.19%	0	
MORTGAGE AMERICA INC	1	\$214,636.01	0.1%	0	
MORTGAGE AMERICA, INC	4	\$995,476.59	0.45%	0	
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$176,000.00	0.08%	0	
MORTGAGE INVESTORS GROUP	1	\$160,000.00	0.07%	0	
MORTGAGE MASTER, INC	5	\$2,160,822.76	0.98%	0	
MORTGAGE NETWORK INC	5	\$1,314,500.00	0.59%	0	
MORTGAGE NETWORK, INC	4	\$868,313.25	0.39%	0	
MORTGAGE RESOURCES INC	1	\$108,900.00	0.05%	0	
MORTGAGE RESOURCES INC., A CORPORATION	1	\$269,000.00	0.12%	0	
MORTGAGE SERVICES III, LLC	1	\$235,000.00	0.11%	0	
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$451,000.00	0.2%	0	
MOVEMENT MORTGAGE, LLC	1	\$104,500.00	0.05%	0	
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,417,269.81	0.64%	0	
NASA FEDERAL CREDIT UNION	1	\$378,878.56	0.17%	0	
NORTH AMERICAN SAVINGS BANK, FSB	2	\$511,500.00	0.23%	0	
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	3	\$909,200.00	0.41%	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$236,036.01	0.11%	0	
OA MORTGAGE SERVICES	2	\$918,593.30	0.41%	0	
OMEGA FINANCIAL SERVICES, INC	2	\$444,500.00	0.2%	0	
ON Q FINANCIAL, INC	4	\$1,290,605.90	0.58%	0	
OPES ADVISORS, INC	2	\$874,871.34	0.4%	0	
OPES ADVISORS, INC.1001896322280007120300555057228707	1	\$261,186.22	0.12%	0	
PACOR MORTGAGE CORP	1	\$390,200.00	0.18%	0	
PATRIOT COMMUNITY BANK	4	\$1,264,716.98	0.57%	0	
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$417,000.00	0.19%	0	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$205,500.00	0.09%	0	
PEOPLES NATIONAL BANK	2	\$386,167.15	0.17%	0	
PERL MORTGAGE, INC	1	\$319,500.00	0.14%	0	
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$417,000.00	0.19%	0	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	5	\$1,340,731.77	0.61%	0	
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$739,825.00	0.33%	0	
PHH HOME LOANS, LLC, DBA FIRST CAPITAL	1	\$615,000.00	0.28%	0	
POLI MORTGAGE GROUP, INC	2	\$611,883.21	0.28%	0	
PRIORITY MORTGAGE CORP., A CORPORATION	5	\$1,433,175.00	0.65%	0	
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	2	\$649,000.00	0.29%	0	

	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$180,122.24	0.08%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$161,440.00	0.07%	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$170,000.00	0.08%	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$348,872.49	0.16%	0
	REGENCY MORTGAGE CORP	1	\$210,000.00	0.09%	0
	REGENCY MORTGAGE CORPORATION	1	\$226,000.00	0.1%	0
	RESIDENTIAL BANCORP	1	\$118,199.95	0.05%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$415,000.00	0.19%	0
	RMR FINANCIAL, LLC	1	\$507,234.87	0.23%	0
	ROYAL UNITED MORTGAGE LLC	1	\$110,100.00	0.05%	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$700,942.68	0.32%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$3,121,948.61	1.41%	0
	SAIL MORTGAGE CORP	1	\$145,200.00	0.07%	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$953,330.94	0.43%	0
	SANDY SPRING BANK	1	\$417,000.00	0.19%	0
	SCHAEFER MORTGAGE CORPORATION	1	\$189,500.00	0.09%	0
	SHAPELL MORTGAGE, INC. A DELAWARE CORPORATION	1	\$625,000.00	0.28%	0
	SHAPELL MORTGAGE, INC., A DELAWARE CORPORATION	1	\$484,000.00	0.22%	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	3	\$896,000.00	0.4%	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$137,000.00	0.06%	0
	SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	\$223,278.39	0.1%	0
	STERLING NATIONAL BANK	1	\$168,000.00	0.08%	0
	SULLIVAN FINANCIAL SERVICES, INC	1	\$417,000.00	0.19%	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	\$265,360.00	0.12%	0
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$422,533.94	0.19%	0
	SURETY FINANCIAL SERVICES	1	\$345,000.00	0.16%	0
	THE ANDERSON FINANCIAL GROUP, INC. A CORPORATION	1	\$417,000.00	0.19%	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$156,750.00	0.07%	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$200,000.00	0.09%	0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$363,600.00	0.16%	0
	THE EQUITABLE MORTGAGE CORPORATION A CORPORATION	1	\$163,000.00	0.07%	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$623,900.00	0.28%	0

	THE FEDERAL SAVINGS BANK	1	\$250,832.48	0.11%	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$561,145.00	0.25%	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$171,000.00	0.08%	0
	THE MORTGAGE COMPANY	1	\$180,441.80	0.08%	0
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$658,920.32	0.3%	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$261,100.28	0.12%	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$206,055.58	0.09%	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$150,355.00	0.07%	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$86,000.00	0.04%	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$308,200.00	0.14%	0
	TUCKER MORTGAGE, LLC	1	\$205,650.00	0.09%	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	\$532,725.00	0.24%	0
	UNION BANK AND TRUST COMPANY	3	\$687,200.00	0.31%	0
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$190,426.84	0.09%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$416,993.95	0.19%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$230,000.00	0.1%	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$555,000.00	0.25%	0
	VERITAS FUNDING, LLC	1	\$223,200.00	0.1%	0
	VIP MORTGAGE INC	1	\$417,000.00	0.19%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$228,000.00	0.1%	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	4	\$786,264.00	0.36%	0
	WHOLESALE CAPITAL CORPORATION	2	\$931,388.52	0.42%	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$376,000.00	0.17%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$503,240.90	0.23%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$211,483.45	0.07%	0
<b>Total</b>		<b>833</b>	<b>\$221,430,932.44</b>	<b>100%</b>	<b>0</b>
3138WXW37	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$187,664.20	0.09%	0
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$183,166.01	0.08%	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$363,451.76	0.16%	0
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.13%	0
		1	\$142,280.60	0.06%	0

	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION				
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$315,046.61	0.14%	0
	AMERICAN EQUITY MORTGAGE INC	1	\$211,827.07	0.1%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$318,417.74	0.14%	0
	AMERICAN FINANCING CORPORATION	2	\$388,122.24	0.18%	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$198,274.47	0.09%	0
	AMERICAN INTERNET MORTGAGE INC	1	\$625,500.00	0.28%	0
	AMERICAN MIDWEST MORTGAGE CORP	1	\$239,000.00	0.11%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$571,000.00	0.26%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$175,469.01	0.08%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,081,500.00	0.49%	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$359,457.78	0.16%	0
	ASSOCIATED MORTGAGE BANKERS INC	1	\$413,947.33	0.19%	0
	AUGUSTA FINANCIAL, INC	1	\$261,708.03	0.12%	0
	BANK OF COLORADO	1	\$316,500.00	0.14%	0
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$177,200.00	0.08%	0
	BELL STATE BANK & TRUST	1	\$223,662.62	0.1%	0
	BERKSHIRE BANK	1	\$318,040.28	0.14%	0
	BOFI FEDERAL BANK	1	\$214,875.88	0.1%	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$472,149.55	0.21%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$593,000.00	0.27%	0
	CAPITAL CENTER L.L.C	1	\$178,160.86	0.08%	0
	CAPITAL CENTER, LLC	1	\$175,646.42	0.08%	0
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK	1	\$247,824.36	0.11%	0
	CENDERA FUNDING, INC	1	\$234,000.00	0.11%	0
	CERTUSBANK NA	1	\$383,541.51	0.17%	0
	CERTUSBANK, NA	2	\$564,694.27	0.26%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$274,000.00	0.12%	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$246,000.00	0.11%	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$656,450.00	0.3%	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$504,000.00	0.23%	0
	CORRIDOR MORTGAGE GROUP INC	1	\$219,661.27	0.1%	0
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$248,620.34	0.11%	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$175,505.81	0.08%	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$324,682.28	0.15%	0

	DHI MORTGAGE COMPANY, LTD	1	\$259,207.59	0.12%	0
	DIRECTORS FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$529,000.00	0.24%	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$307,436.26	0.14%	0
	DISCOVER HOME LOANS, INC	1	\$351,969.08	0.16%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$236,443.34	0.11%	0
	DISCOVER HOME LOANS, INC., A DELWARE	1	\$288,000.00	0.13%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$575,531.84	0.26%	0
	EAST BOSTON SAVINGS BANK	2	\$584,983.25	0.27%	0
	EASTLAND FINANCIAL CORPORATION	1	\$600,000.00	0.27%	0
	EMC HOLDINGS LLC	1	\$239,684.19	0.11%	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$209,864.91	0.1%	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$219,336.26	0.1%	0
	F&M BANK, A BANKING CORPORATION	1	\$203,692.74	0.09%	0
	FEARON FINANCIAL, LLC	2	\$430,072.08	0.2%	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$284,321.12	0.13%	0
	FIRST CAPITAL MORTGAGE GROUP, INC	2	\$503,940.00	0.23%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$885,204.04	0.4%	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$337,500.00	0.15%	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$299,558.04	0.14%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$926,185.34	0.42%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$620,000.00	0.28%	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$100,000.00	0.05%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$707,180.06	0.32%	0
	GARDNER FINANCIAL SERVICES, LTD	2	\$627,757.37	0.28%	0
	GEORGETOWN MORTGAGE LLC	1	\$211,000.00	0.1%	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$318,600.00	0.14%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$676,838.74	0.31%	0
	HAMILTON GROUP FUNDING, INC	1	\$176,000.00	0.08%	0
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$292,518.39	0.13%	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$260,000.00	0.12%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.11%	0
		3	\$773,661.71	0.35%	0



	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP				
	HOMETRUST MORTGAGE COMPANY	1	\$415,741.90	0.19%	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$172,528.90	0.08%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$251,612.00	0.11%	0
	IBERIABANK MORTGAGE COMPANY	1	\$320,972.92	0.15%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$224,800.00	0.1%	0
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$150,073.63	0.07%	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$168,950.74	0.08%	0
	INLANTA MORTGAGE INC	1	\$348,000.00	0.16%	0
	INLANTA MORTGAGE, INC	1	\$193,429.59	0.09%	0
	JAC FINANCIAL INC., DBA PLAZA LOANS	1	\$417,000.00	0.19%	0
	JMJ FINANCIAL GROUP	1	\$416,385.67	0.19%	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$480,000.00	0.22%	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$161,761.35	0.07%	0
	JPMORGAN CHASE BANK, N.A	585	\$150,051,878.61	68.07%	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$306,287.98	0.14%	0
	KWIK MORTGAGE CORPORATION	1	\$181,849.70	0.08%	0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$325,000.00	0.15%	0
	LEADER MORTGAGE COMPANY, INC	1	\$440,000.00	0.2%	0
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSTTS CORPORATION	1	\$344,480.38	0.16%	0
	LEND SMART MORTGAGE LLC	1	\$155,765.04	0.07%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$348,000.00	0.16%	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.19%	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$248,074.29	0.11%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$328,500.00	0.15%	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$184,596.55	0.08%	0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$215,823.98	0.1%	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$378,853.53	0.17%	0
	MORTGAGE ASSOCIATES, INC	1	\$625,000.00	0.28%	0
	MORTGAGE CAPITAL PARTNERS INC	5	\$2,222,378.72	1.01%	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$132,000.00	0.06%	0

MORTGAGE FINANCIAL, INC A MASSACHUSETTS CORPORATION	1	\$299,548.15	0.14%	0
MORTGAGE INVESTORS GROUP	1	\$260,000.00	0.12%	0
MORTGAGE MASTER PACIFIC	2	\$1,112,000.00	0.5%	0
MORTGAGE MASTER, INC	8	\$2,034,803.20	0.92%	0
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$240,250.00	0.11%	0
MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$153,900.00	0.07%	0
MOVEMENT MORTGAGE LLC	1	\$175,200.00	0.08%	0
MOVEMENT MORTGAGE, LLC	6	\$2,377,700.00	1.08%	0
MSA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$247,344.16	0.11%	0
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$277,600.00	0.13%	0
NEW AMERICAN MORTGAGE, LLC	1	\$246,500.00	0.11%	0
NFM INC D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$235,000.00	0.11%	0
NJ LENDERS CORP	1	\$358,459.30	0.16%	0
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$416,371.94	0.19%	0
OA MORTGAGE SERVICES	3	\$1,642,793.20	0.75%	0
ON Q FINANCIAL, INC	2	\$575,013.44	0.26%	0
OPES ADVISORS, INC	4	\$1,712,142.11	0.78%	0
PARAMOUNT BOND & MTG CO., INC	1	\$232,900.00	0.11%	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$254,615.94	0.12%	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA COMPANY	1	\$237,000.00	0.11%	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$322,014.26	0.15%	0
PEOPLES NATIONAL BANK	1	\$184,000.00	0.08%	0
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$109,837.95	0.05%	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$569,000.00	0.26%	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$207,385.35	0.09%	0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$252,000.00	0.11%	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$438,971.60	0.2%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$268,505.24	0.12%	0
POLI MORTGAGE GROUP INC	1	\$179,456.93	0.08%	0
POLI MORTGAGE GROUP, INC	1	\$183,728.93	0.08%	0
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$410,400.00	0.19%	0
REGENCY MORTGAGE CORP	1	\$267,191.44	0.12%	0
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$226,813.22	0.1%	0

	RELIANT MORTGAGE COMPANY, LLC	1	\$270,767.15	0.12%	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$877,531.93	0.4%	0
	ROCKLAND TRUST COMPANY	1	\$194,706.30	0.09%	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$279,000.00	0.13%	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$215,348.32	0.1%	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$331,499.96	0.15%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,249,336.37	0.57%	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$238,901.21	0.11%	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$241,768.36	0.11%	0
	SANDY SPRING BANK	1	\$417,000.00	0.19%	0
	SIBCY CLINE MORTGAGE SERVICES INC	1	\$178,400.00	0.08%	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$243,200.00	0.11%	0
	STERLING NATIONAL BANK	1	\$249,229.00	0.11%	0
	SUBURBAN MORTGAGE, INC	1	\$177,232.66	0.08%	0
	SUMMIT MORTGAGE CORPORATION	1	\$275,000.00	0.12%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$399,839.12	0.18%	0
	SURETY FINANCIAL SERVICES	1	\$270,891.38	0.12%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$322,000.00	0.15%	0
	THE BUSINESS BANK	1	\$264,900.41	0.12%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$265,297.17	0.12%	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$268,549.99	0.12%	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$531,250.00	0.24%	0
	THE FEDERAL SAVINGS BANK	1	\$422,000.00	0.19%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$644,800.31	0.29%	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.28%	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$235,000.00	0.11%	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$507,183.10	0.23%	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$289,563.21	0.13%	0
	TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION	1	\$308,000.00	0.14%	0
	TUCKER MORTGAGE, LLC	1	\$253,831.88	0.12%	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$368,851.61	0.17%	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$181,900.00	0.08%	0
	VECTRA BANK COLORADO NA	2	\$432,764.32	0.2%	0
	VECTRA BANK COLORADO, NA	1	\$300,546.64	0.14%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$208,685.22	0.09%	0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$176,250.00	0.08%	0
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$271,000.00	0.12%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$214,679.38	0.1%	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$197,195.91	0.09%	0
	WISCONSIN MORTGAGE CORPORATION	1	\$130,203.60	0.06%	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$289,562.54	0.13%	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$578,627.18	0.26%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$2,356,351.33	1.05%	0
<b>Total</b>		<b>823</b>	<b>\$220,433,872.05</b>	<b>100%</b>	<b>0</b>
3138WXW45	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$509,342.49	0.23%	0
	A.K.T. AMERICAN CAPITAL, INC	1	\$415,769.36	0.19%	0
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$416,385.67	0.19%	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$237,500.00	0.11%	0
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$220,704.81	0.1%	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$348,500.00	0.16%	0
	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$342,984.79	0.16%	0
	ALPHA MORTGAGE CORPORATION	1	\$238,000.00	0.11%	0
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$344,000.00	0.16%	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$231,500.00	0.11%	0
	AMCAP MORTGAGE, LTD	3	\$1,003,635.67	0.46%	0
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$293,000.00	0.13%	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$231,665.73	0.11%	0
		1	\$384,800.00	0.18%	0

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

	BELL STATE BANK AND TRUST	1	\$213,750.00	0.1%	0
	BERKSHIRE BANK	2	\$417,113.76	0.19%	0
	BRAND MORTGAGE GROUP, LLC	1	\$327,829.66	0.15%	0
	BRIGHTEN LENDING	1	\$294,565.40	0.13%	0
	BROADVIEW MORTGAGE CORPORATION	4	\$1,183,372.09	0.54%	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$624,618.68	0.28%	0
	CA LENDING, INC	1	\$224,668.53	0.1%	0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$386,904.74	0.18%	0
	CAPSTAR LENDING, LLC	1	\$238,580.70	0.11%	0
	CARROLLTON BANK	1	\$412,804.12	0.19%	0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$227,871.06	0.1%	0
	CENDERA FUNDING INC	2	\$484,804.88	0.22%	0
	CENDERA FUNDING, INC	1	\$221,343.01	0.1%	0
	CERTUSBANK, N.A	1	\$212,693.11	0.1%	0
	CERTUSBANK, NA	1	\$401,407.77	0.18%	0
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,834,405.67	0.84%	0
	CHURCHILL MORTGAGE CORPORATION	6	\$1,447,961.73	0.66%	0
	CITY BANK MORTGAGE	1	\$185,600.00	0.08%	0
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$301,000.00	0.14%	0
	COMMERCE MORTGAGE	5	\$1,614,476.64	0.74%	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$190,000.00	0.09%	0
	CORNERSTONE HOME LENDING, INC	1	\$416,399.18	0.19%	0
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$375,000.00	0.17%	0
	CROSS RIVER BANK	1	\$203,699.47	0.09%	0
	CROSSLINE CAPITAL INC. A CORPORATION	1	\$211,700.00	0.1%	0
	CROSSLINE CAPITAL, INC	1	\$189,720.09	0.09%	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$255,622.86	0.12%	0
	DAS ACQUISITION COMPANY, LLC	2	\$445,000.00	0.2%	0
	DAS ACQUISITION COMPANY, LLC A MISSOURI LIMITED LIABILITY CO	1	\$216,500.00	0.1%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$192,210.25	0.09%	0
	DAS ACQUISITION COMPANY, LLC, MISSOURI LIMITED LIABILITY CO	1	\$230,370.00	0.11%	0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$371,451.97	0.17%	0
	DELMAR FINANCIAL COMPANY	2	\$402,000.00	0.18%	0
	DHI MORTGAGE COMPANY LTD	5	\$1,113,636.05	0.51%	0
	DHI MORTGAGE COMPANY, LTD	2	\$488,144.89	0.22%	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$179,491.89	0.08%	0

	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	4	\$1,569,996.70	0.72%	0
	DIRECTORS MORTGAGE INC. AN OREGON CORPORATION	1	\$199,409.77	0.09%	0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$346,688.51	0.16%	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$472,500.00	0.22%	0
	DISCOVER HOME LOANS, INC	1	\$269,602.24	0.12%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,117,969.25	0.51%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,008,476.85	0.46%	0
	DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE MORTGAGE	1	\$202,700.94	0.09%	0
	ENVOY MORTGAGE LTD	4	\$1,241,716.38	0.57%	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$199,236.42	0.09%	0
	ENVOY MORTGAGE LTD, A TEXAS LIMETED PARTNERSHIP	1	\$405,401.88	0.18%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$910,216.32	0.42%	0
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY CO	1	\$491,025.55	0.22%	0
	EVERETT FINANCIAL INC	1	\$375,672.05	0.17%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$351,481.44	0.16%	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$281,600.00	0.13%	0
	EXCEL MORTGAGE SERVICING INC. DBA IMPAC MORTGAGE	1	\$584,503.62	0.27%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,997,611.69	0.91%	0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$415,000.00	0.19%	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$244,000.00	0.11%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$237,593.42	0.11%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$337,000.00	0.15%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$1,187,769.36	0.54%	0
	FIRST COMMUNITY MORTGAGE INC	3	\$669,561.99	0.31%	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$197,600.00	0.09%	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$247,642.68	0.11%	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$570,158.80	0.26%	0
	FIRST HERITAGE MORTGAGE LLC	1	\$234,306.47	0.11%	0
	FIRST HOME MORTGAGE CORPORATION	1	\$240,380.83	0.11%	0

	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$308,000.00	0.14%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	8	\$2,198,852.23	1%	0
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$289,000.00	0.13%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$409,315.11	0.19%	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$289,182.74	0.13%	0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$324,334.47	0.15%	0
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$299,567.75	0.14%	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$395,800.00	0.18%	0
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$205,696.52	0.09%	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$396,000.00	0.18%	0
	GARDNER FINANCIAL SERVICES, LTD	2	\$540,000.00	0.25%	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$662,436.19	0.3%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$623,670.00	0.28%	0
	GEORGETOWN MORTGAGE LLC	2	\$664,135.38	0.3%	0
	GEORGETOWN MORTGAGE, LLC	2	\$565,873.68	0.26%	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$395,791.06	0.18%	0
	GREENPATH LENDING, LLC	1	\$269,512.36	0.12%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$257,600.00	0.12%	0
	GUARANTEED RATE, INC	1	\$278,149.63	0.13%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$273,700.00	0.12%	0
	GUARANTEED RATE, INC., A DELAWARE COPORATION	1	\$224,335.99	0.1%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,825,296.77	1.29%	0
	GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	\$483,286.97	0.22%	0
	GULF COAST BANK AND TRUST COMPANY	1	\$252,000.00	0.11%	0
	GVC MORTGAGE, INC	1	\$185,732.01	0.08%	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.19%	0
		1	\$179,000.00	0.08%	0



	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY				
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$477,693.58	0.22%	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$181,087.38	0.08%	0
	HARTLAND MORTGAGE CENTERS, INC	1	\$712,500.00	0.32%	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$199,705.36	0.09%	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$303,162.57	0.14%	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	2	\$599,786.26	0.27%	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$537,706.07	0.25%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$239,200.00	0.11%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	3	\$892,200.00	0.41%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$270,001.65	0.12%	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$205,000.00	0.09%	0
	HOMETRUST MORTGAGE COMPANY	1	\$192,914.84	0.09%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$294,035.12	0.13%	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$266,727.87	0.12%	0
	IBERIABANK MORTGAGE COMPANY	3	\$567,529.68	0.26%	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$266,000.00	0.12%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$230,517.68	0.11%	0
	IDEAL HOME LOANS LLC	1	\$236,000.00	0.11%	0
	IDEAL HOME LOANS, LLC	1	\$190,500.00	0.09%	0
	IMORTGAGE.COM, INC	1	\$208,698.87	0.1%	0
	INLAND HOME MORTGAGE COMPANY, LLC	3	\$883,783.94	0.4%	0
	INLANTA MORTGAGE INC	1	\$350,000.00	0.16%	0
	INLANTA MORTGAGE, INC	1	\$196,723.85	0.09%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$191,717.14	0.09%	0
	INTERLINC MORTGAGE SERVICES LLC	3	\$779,085.66	0.36%	0
	JMJ FINANCIAL GROUP	1	\$249,012.94	0.11%	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$207,386.17	0.09%	0
	JPMORGAN CHASE BANK, N.A	191	\$49,147,121.67	22.42%	0
	KEY MORTGAGE SERVICES INC	1	\$205,696.52	0.09%	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$283,180.25	0.13%	0
	KWIK MORTGAGE CORPORATION	1	\$216,000.00	0.1%	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$255,000.00	0.12%	0
	LENDING PARTNERS, LLC (THE)	1	\$275,602.33	0.13%	0

LHM FINANCIAL CORPORATION	1	\$227,671.49	0.1%	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$272,500.00	0.12%	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$867,641.01	0.4%	0
MEGASTAR FINANCIAL CORP	2	\$604,385.67	0.28%	0
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$416,385.67	0.19%	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	8	\$2,616,371.26	1.19%	0
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$239,646.43	0.11%	0
MIDWEST EQUITY MORTGAGE, LLC	2	\$624,929.28	0.29%	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	4	\$1,020,206.70	0.47%	0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$267,750.00	0.12%	0
MILLENUM HOME MORTGAGE LLC	1	\$498,011.35	0.23%	0
MILLENUM HOME MORTGAGE, LLC	1	\$394,418.08	0.18%	0
MNET MORTGAGE CORP	2	\$524,041.41	0.24%	0
MORTGAGE 1 INC	1	\$276,800.00	0.13%	0
MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$326,250.00	0.15%	0
MORTGAGE CAPITAL PARTNERS, INC	1	\$344,000.00	0.16%	0
MORTGAGE CORP. OF THE EAST - III	1	\$291,569.83	0.13%	0
MORTGAGE FINANCIAL, A CORPORATION	1	\$230,160.42	0.1%	0
MORTGAGE FINANCIAL, INC. A CORPORATION	1	\$192,398.88	0.09%	0
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$360,000.00	0.16%	0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$325,600.00	0.15%	0
MORTGAGE MASTER INC	1	\$188,921.27	0.09%	0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$224,675.82	0.1%	0
MORTGAGE MASTER, INC	10	\$2,699,248.43	1.23%	0
MORTGAGE NETWORK INC	2	\$628,687.68	0.29%	0
MORTGAGE RESOURCES INC., A CORPORATION	1	\$186,000.00	0.08%	0
MORTGAGE SERVICES III, LLC	1	\$244,647.00	0.11%	0
MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$264,950.00	0.12%	0
MORTGAGE TRUST, INC., A CORPORATION	1	\$279,600.00	0.13%	0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$332,800.00	0.15%	0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$313,731.23	0.14%	0
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$835,260.31	0.38%	0
MOVEMENT MORTGAGE LLC	1	\$271,200.00	0.12%	0
MOVEMENT MORTGAGE, LLC	10	\$3,010,643.01	1.37%	0
MSA MORTGAGE LLC	1	\$241,651.32	0.11%	0
MSA MORTGAGE, LLC	1	\$312,000.00	0.14%	0

	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,887.99	0.11%	0
	NFM INC	1	\$417,000.00	0.19%	0
	NFM INC., A MARYLAND CORPORATION	1	\$266,212.05	0.12%	0
	NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	\$191,717.14	0.09%	0
	NFM, INC. , A MARYLAND CORPORATION	1	\$330,000.00	0.15%	0
	NJ LENDERS CORP	1	\$515,239.82	0.23%	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.16%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$256,421.68	0.12%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$211,374.35	0.1%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$800,500.00	0.37%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$288,000.00	0.13%	0
	OA MORTGAGE SERVICES	12	\$3,675,558.64	1.68%	0
	OAK MORTGAGE COMPANY, LLC	1	\$369,000.00	0.17%	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$337,500.00	0.15%	0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$348,000.00	0.16%	0
	OMEGA FINANCIAL SERVICES, INC	1	\$239,250.00	0.11%	0
	ON Q FINANCIAL, INC	5	\$1,261,367.64	0.58%	0
	OPES ADVISORS, INC	1	\$584,157.12	0.27%	0
	PACOR MORTGAGE CORP	1	\$184,000.00	0.08%	0
	PARAMOUNT BOND & MTG CO., INC	1	\$240,000.00	0.11%	0
	PATRIOT BANK MORTGAGE, INC	1	\$352,291.67	0.16%	0
	PEOPLES BANK	2	\$652,000.00	0.3%	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$409,600.00	0.19%	0
	PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	\$198,764.89	0.09%	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$211,011.42	0.1%	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$289,582.17	0.13%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$416,385.67	0.19%	0
	PEOPLES NATIONAL BANK	7	\$1,733,848.72	0.79%	0
	PERFORMANCE FINANCIAL INC	1	\$216,957.82	0.1%	0
	PERL MORTGAGE, INC	1	\$198,000.00	0.09%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$772,400.00	0.35%	0
	PHH HOME LOANS, LLC	1	\$417,000.00	0.19%	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	7	\$2,236,605.26	1.02%	0
		1	\$260,000.00	0.12%	0

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES				
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$986,219.65	0.45%	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$392,433.76	0.18%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$254,247.46	0.12%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$225,226.57	0.1%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$570,845.90	0.26%	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$286,500.00	0.13%	0
	POLI MORTGAGE GROUP, INC	5	\$1,384,758.48	0.63%	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$405,000.00	0.18%	0
	PROSPERITY BANK	1	\$222,541.30	0.1%	0
	PULASKI BANK. A FEDERAL SAVINGS BANK	1	\$417,000.00	0.19%	0
	REGENCY MORTGAGE CORP	1	\$343,504.36	0.16%	0
	RELIANCE FIRST CAPITAL LLC	1	\$288,750.00	0.13%	0
	RELIANT MORTGAGE COMPANY LLC	2	\$470,200.00	0.21%	0
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.16%	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$580,929.95	0.26%	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$178,500.00	0.08%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$391,840.19	0.18%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	8	\$3,310,623.25	1.51%	0
	RMR FINANCIAL, LLC	3	\$997,544.18	0.45%	0
	RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$415,769.36	0.19%	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$225,000.00	0.1%	0
	RMS AND ASSOCIATES, A NEVADA CORPORATION	1	\$190,000.00	0.09%	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$190,400.00	0.09%	0
	RPM MORTGAGE INC	6	\$2,667,059.01	1.22%	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$411,792.45	0.19%	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$350,937.03	0.16%	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$496,517.45	0.23%	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$617,838.46	0.28%	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$986,839.80	0.45%	0
		15	\$6,426,142.30	2.93%	0

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION				
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$190,934.86	0.09%	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$205,641.33	0.09%	0
	SACRAMENTO 1ST MORTGAGE, INC	3	\$929,467.18	0.42%	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	3	\$876,822.16	0.4%	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$230,500.00	0.11%	0
	SAN DIEGO FUNDING	1	\$347,172.40	0.16%	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$741,398.33	0.34%	0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$319,531.32	0.15%	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$209,392.94	0.1%	0
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$558,200.00	0.25%	0
	SIMONICH CORPORATION	3	\$746,317.84	0.34%	0
	SOUND MORTGAGE INC, A CORPORATION	3	\$747,905.29	0.34%	0
	STERLING NATIONAL BANK	2	\$845,892.21	0.39%	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$387,000.00	0.18%	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$197,908.01	0.09%	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$201,600.00	0.09%	0
	SUMMIT MORTGAGE CORPORATION	1	\$396,000.00	0.18%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$834,500.00	0.38%	0
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$184,000.00	0.08%	0
	SURETY FINANCIAL SERVICES	1	\$295,563.93	0.13%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$236,650.85	0.11%	0
	THE BUSINESS BANK	2	\$596,378.36	0.27%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$400,000.00	0.18%	0
	THE FEDERAL SAVINGS BANK	1	\$269,602.24	0.12%	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$191,717.14	0.09%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$326,000.00	0.15%	0
	THE MORTGAGE FIRM, INC	1	\$411,406.38	0.19%	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$196,000.00	0.09%	0
	TIDEWATER MORTGAGE SERVICES INC	1	\$203,824.28	0.09%	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$219,675.90	0.1%	0

	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	2	\$636,350.75	0.29%	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$242,846.00	0.11%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$634,246.91	0.29%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,899,193.59	0.87%	0
	V.I.P. MORTGAGE, INC	1	\$211,500.00	0.1%	0
	VERITAS FUNDING, LLC	1	\$220,000.00	0.1%	0
	WALLICK AND VOLK, INC	1	\$417,000.00	0.19%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$688,399.18	0.31%	0
	WEST TOWN SAVINGS BANK	1	\$249,631.70	0.11%	0
	WEST TOWN SAVINGS BANK, A STATE BANK	2	\$505,300.94	0.23%	0
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA	1	\$507,000.00	0.23%	0
	WHOLESALE CAPITAL CORPORATION	4	\$1,267,489.57	0.58%	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$592,578.66	0.27%	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$291,694.64	0.13%	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$347,487.32	0.16%	0
	WR STARKEY MORTGAGE, L.L.P	1	\$256,839.78	0.12%	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$473,923.36	0.22%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$501,515.57	0.22%	0
<b>Total</b>		<b>763</b>	<b>\$219,256,274.01</b>	<b>100%</b>	<b>0</b>
3138WXW52	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$205,388.00	0.09%	0
	AMERICAN EQUITY MORTGAGE, INC	2	\$443,636.28	0.19%	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$500,282.00	0.21%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$195,800.00	0.08%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.09%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,555,500.00	0.67%	0
	AMERICASH	1	\$274,000.00	0.12%	0
	AMERIFIRST FINANCIAL, INC	1	\$544,500.00	0.23%	0
	AMERIPRO FUNDING, INC	2	\$478,320.00	0.21%	0
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$331,500.00	0.14%	0
	ANCHOR FUNDING INC. , A CALIFORNIA CORPORATION	1	\$417,000.00	0.18%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$213,700.00	0.09%	0
	ASSOCIATED MORTGAGE BANKERS INC	1	\$600,000.00	0.26%	0

	ASSURED MORTGAGE INC	1	\$277,500.00	0.12%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$231,694.49	0.1%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.11%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$367,492.99	0.16%	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$701,000.00	0.3%	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$888,750.00	0.38%	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$203,706.07	0.09%	0
	BANKERS TRUST COMPANY	1	\$303,081.08	0.13%	0
	BERKSHIRE BANK	1	\$191,500.00	0.08%	0
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$250,571.90	0.11%	0
	BROADVIEW MORTGAGE CORPORATION	2	\$788,250.00	0.34%	0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$512,861.00	0.22%	0
	CAPSTAR LENDING LLC	2	\$371,150.00	0.16%	0
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$462,000.00	0.2%	0
	CENDERA FUNDING INC	3	\$736,700.00	0.32%	0
	CHURCHILL MORTGAGE CORPORATION	2	\$466,400.00	0.2%	0
	COASTAL FUNDING SLC INC	1	\$380,000.00	0.16%	0
	COMMERCE MORTGAGE	2	\$664,600.00	0.29%	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$331,500.00	0.14%	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$373,000.00	0.16%	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$345,712.20	0.15%	0
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$188,000.00	0.08%	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$506,000.00	0.22%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$195,230.66	0.08%	0
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$314,400.00	0.13%	0
	CROSSLINE CAPITAL, INC	2	\$956,000.00	0.41%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$203,200.00	0.09%	0
	DHI MORTGAGE COMPANY LTD LP	1	\$382,940.03	0.16%	0
	DHI MORTGAGE COMPANY, LTD	1	\$186,942.09	0.08%	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$268,000.00	0.12%	0
	F & B ACQUISITION GROUP, LLC	1	\$107,095.47	0.05%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$393,000.00	0.17%	0

FEARON FINANCIAL, LLC	1	\$185,332.59	0.08%	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,875.00	0.08%	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	2	\$610,500.00	0.26%	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$179,752.01	0.08%	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$252,451.71	0.11%	0
FIRST HOME MORTGAGE CORPORATION, DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$220,800.00	0.09%	0
FIRST OPTION LENDING LLC A LIMITED LIABILITY COMPANY	1	\$199,480.94	0.09%	0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$274,000.00	0.12%	0
FIRST OPTION MORTGAGE, LLC	1	\$269,500.00	0.12%	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$306,068.14	0.13%	0
FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$194,000.00	0.08%	0
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$277,200.00	0.12%	0
GARDNER FINANCIAL SERVICES, LTD	2	\$625,400.00	0.27%	0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$371,900.00	0.16%	0
GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$356,000.00	0.15%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$320,000.00	0.14%	0
HAWAIIUSA FEDERAL CREDIT UNION	1	\$396,000.00	0.17%	0
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$374,000.00	0.16%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.11%	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$232,500.00	0.1%	0
HOMETRUST MORTGAGE COMPANY	1	\$184,250.00	0.08%	0
IAPPROVE LENDING	1	\$266,888.38	0.11%	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$203,000.00	0.09%	0
INLANTA MORTGAGE, INC	1	\$208,000.00	0.09%	0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$247,500.00	0.11%	0
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.18%	0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$407,000.00	0.17%	0



	JMJ FINANCIAL GROUP	1	\$251,250.00	0.11%	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$817,500.00	0.35%	0
	JPMORGAN CHASE BANK, N.A	685	\$170,532,921.59	73.21%	0
	LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.1%	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$312,000.00	0.13%	0
	MCLEAN MORTGAGE CORPORATION	1	\$255,397.64	0.11%	0
	MEGASTAR FINANCIAL CORP	1	\$204,517.84	0.09%	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$298,586.00	0.13%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$893,075.00	0.38%	0
	MIDWEST EQUITY MORTGAGE, LLC; AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$274,954.00	0.12%	0
	MILEND, INC	1	\$252,200.00	0.11%	0
	MILEND, INC., A GEORGIA CORPORATION	3	\$977,000.00	0.42%	0
	MONARCH BANK	1	\$250,000.00	0.11%	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$441,000.00	0.19%	0
	MORTGAGE CAPITAL PARTNERS INC	3	\$1,243,000.00	0.53%	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$408,000.00	0.18%	0
	MORTGAGE MASTER PACIFIC	1	\$332,000.00	0.14%	0
	MORTGAGE MASTER, INC	8	\$2,589,000.00	1.11%	0
	MORTGAGE NETWORK INC	2	\$377,400.00	0.16%	0
	MORTGAGE NETWORK, INC	2	\$556,000.00	0.24%	0
	MOVEMENT MORTGAGE, LLC	4	\$1,347,358.23	0.58%	0
	MSA MORTGAGE, LLC	1	\$180,000.00	0.08%	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$472,000.00	0.2%	0
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$176,000.00	0.08%	0
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$360,000.00	0.15%	0
	NFM, INC., A MARYLAND CORPORATION	1	\$260,000.00	0.11%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$407,500.00	0.17%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$182,839.34	0.08%	0
	OA MORTGAGE SERVICES	1	\$498,000.00	0.21%	0
	OAK MORTGAGE COMPANY, LLC	1	\$570,658.07	0.24%	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$217,600.00	0.09%	0
	ON Q FINANCIAL, INC	2	\$669,500.00	0.29%	0
	OPES ADVISORS, INC	3	\$1,560,500.00	0.67%	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$346,000.00	0.15%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$414,000.00	0.18%	0

	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$276,000.00	0.12%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$761,250.00	0.33%	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$607,600.00	0.26%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$595,000.00	0.26%	0
	PINNACLE MORTGAGE GROUP INC	1	\$208,000.00	0.09%	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$192,977.75	0.08%	0
	POLI MORTGAGE GROUP, INC	2	\$753,750.00	0.32%	0
	QA MORTGAGE SERVICES	1	\$568,000.00	0.24%	0
	RADIUS FINANCIAL GROUP INC	1	\$417,000.00	0.18%	0
	REGENCY MORTGAGE CORPORATION	2	\$414,500.00	0.18%	0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$384,469.57	0.17%	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$604,000.00	0.26%	0
	ROSS MORTGAGE CORPORATION	1	\$220,500.00	0.09%	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$193,233.41	0.08%	0
	RPM MORTGAGE INC	2	\$1,202,400.00	0.52%	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$284,800.00	0.12%	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$435,000.00	0.19%	0
	RPM MORTGAGE, INC	1	\$116,093.41	0.05%	0
	SACRAMENTO 1ST MORTGAGE INC COMSTOCK MORTGAGE	1	\$340,000.00	0.15%	0
	SACRAMENTO 1ST MORTGAGE, INC	1	\$207,000.00	0.09%	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$274,000.00	0.12%	0
	SAIL MORTGAGE CORP	1	\$242,000.00	0.1%	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$256,000.00	0.11%	0
	SANDY SPRING BANK, A MARYLAND CORPORATION	1	\$390,000.00	0.17%	0
	SENTE MORTGAGE, INC	1	\$263,000.00	0.11%	0
	SHAPELL MORTGAGE, INC., A DELAWARE CORPORATION	1	\$572,606.95	0.25%	0
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$224,000.00	0.1%	0
	SIMONICH CORPORATION	1	\$630,000.00	0.27%	0
	SUMMIT FUNDING INC	1	\$575,000.00	0.25%	0
	SUMMIT MORTGAGE CORPORATION	1	\$124,827.79	0.05%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$196,700.00	0.08%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$461,886.03	0.2%	0

	THE BUSINESS BANK OF ST LOUIS	1	\$220,200.00	0.09%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$236,000.00	0.1%	0
	VANGUARD FUNDING LLC	1	\$580,000.00	0.25%	0
	VIP MORTGAGE INC	1	\$220,000.00	0.09%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$275,000.00	0.12%	0
	WESTERN RELIANCE FUNDING GROUP INC	1	\$417,000.00	0.18%	0
	WESTERN RELIANCE FUNDING GROUP INC A CALIFORNIA CORPORATION	1	\$258,785.25	0.11%	0
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	2	\$1,026,000.00	0.44%	0
	WESTSTAR MORTGAGE, INC	1	\$471,000.00	0.2%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$266,700.00	0.11%	0
<b>Total</b>		<b>881</b>	<b>\$232,929,340.90</b>	<b>100%</b>	<b>0</b>
3138WXW60	JPMORGAN CHASE BANK, N.A	12	\$3,130,401.32	100%	0
<b>Total</b>		<b>12</b>	<b>\$3,130,401.32</b>	<b>100%</b>	<b>0</b>
3138WXW78	JPMORGAN CHASE BANK, N.A	55	\$13,454,462.76	100%	0
<b>Total</b>		<b>55</b>	<b>\$13,454,462.76</b>	<b>100%</b>	<b>0</b>
3138WXW86	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$320,000.00	28.57%	0
	GENEQUITY MORTGAGE INC	1	\$283,044.74	25.27%	0
	JPMORGAN CHASE BANK, N.A	2	\$516,899.00	46.16%	0
<b>Total</b>		<b>4</b>	<b>\$1,119,943.74</b>	<b>100%</b>	<b>0</b>
3138WXW94	JPMORGAN CHASE BANK, N.A	36	\$2,422,066.38	100%	0
<b>Total</b>		<b>36</b>	<b>\$2,422,066.38</b>	<b>100%</b>	<b>0</b>
3138WXWA1	JPMORGAN CHASE BANK, N.A	98	\$22,941,537.42	99%	0
	LOAN SIMPLE, INC	1	\$232,000.00	1%	0
<b>Total</b>		<b>99</b>	<b>\$23,173,537.42</b>	<b>100%</b>	<b>0</b>
3138WXWB9	ANCHOR FUNDING INC	1	\$247,000.00	1.7%	0
	JPMORGAN CHASE BANK, N.A	57	\$13,674,136.08	93.98%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$198,000.00	1.36%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$195,919.64	1.35%	0
	WR STARKEY MORTGAGE, L.L.P	1	\$234,291.01	1.61%	0
<b>Total</b>		<b>61</b>	<b>\$14,549,346.73</b>	<b>100%</b>	<b>0</b>

3138WXWC7	JPMORGAN CHASE BANK, N.A	30	\$7,403,242.44	100%	0
<b>Total</b>		<b>30</b>	<b>\$7,403,242.44</b>	<b>100%</b>	<b>0</b>
3138WXWD5	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$197,000.00	1.48%	0
	JPMORGAN CHASE BANK, N.A	63	\$13,080,987.33	98.52%	0
<b>Total</b>		<b>64</b>	<b>\$13,277,987.33</b>	<b>100%</b>	<b>0</b>
3138WXWE3	JPMORGAN CHASE BANK, N.A	49	\$11,569,415.07	100%	0
<b>Total</b>		<b>49</b>	<b>\$11,569,415.07</b>	<b>100%</b>	<b>0</b>
3138WXWF0	AMERICAN EQUITY MORTGAGE, INC	1	\$119,183.33	9.98%	0
	MORTGAGE NETWORK INC	1	\$123,750.28	10.36%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$951,169.13	79.66%	0
<b>Total</b>		<b>5</b>	<b>\$1,194,102.74</b>	<b>100%</b>	<b>0</b>
3138WXWG8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$510,586.71	2.33%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$201,941.03	0.92%	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$399,460.21	1.82%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$543,484.99	2.48%	0
	COMMERCE MORTGAGE	1	\$272,744.27	1.24%	0
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	2	\$725,491.87	3.31%	0
	IMORTGAGE.COM, INC	1	\$335,537.08	1.53%	0
	JPMORGAN CHASE BANK, N.A	49	\$12,621,715.84	57.57%	0
	MOVEMENT MORTGAGE, LLC	1	\$265,883.18	1.21%	0
	OPES ADVISORS, INC	1	\$228,434.85	1.04%	0
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$212,725.82	0.97%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$179,752.01	0.82%	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$417,000.00	1.9%	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$262,146.41	1.2%	0
	RPM MORTGAGE INC	1	\$748,966.70	3.42%	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$928,319.26	4.23%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$401,887.58	1.83%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$311,598.38	1.42%	0
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$563,440.40	2.57%	0
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$493,633.64	2.25%	0

		WHOLESALE CAPITAL CORPORATION	4	\$1,297,533.80	5.94%	0
<b>Total</b>			<b>75</b>	<b>\$21,922,284.03</b>	<b>100%</b>	<b>0</b>
3138WXWH6		AMERICAN MIDWEST MORTGAGE CORP	1	\$79,900.00	4.91%	0
		BREMER BANK NATIONAL ASSOCIATION	1	\$77,979.75	4.79%	0
		HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION	1	\$67,895.31	4.17%	0
		JPMORGAN CHASE BANK, N.A	18	\$1,324,671.92	81.45%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$75,882.98	4.68%	0
<b>Total</b>			<b>22</b>	<b>\$1,626,329.96</b>	<b>100%</b>	<b>0</b>
3138WXWJ2		AMERICAN EQUITY MORTGAGE, INC	1	\$78,100.00	0.5%	0
		AMERICAN SECURITY MORTGAGE CORPORATION	1	\$64,902.10	0.42%	0
		COMMERCE MORTGAGE	1	\$70,000.00	0.45%	0
		CORNERSTONE MORTGAGE, INC	1	\$74,788.28	0.48%	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$81,900.00	0.53%	0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$83,376.99	0.54%	0
		FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$80,000.00	0.51%	0
		GEORGETOWN MORTGAGE LLC	1	\$84,622.35	0.54%	0
		HALLMARK HOME MORTGAGE LLC	1	\$79,920.00	0.51%	0
		HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$66,504.04	0.43%	0
		JPMORGAN CHASE BANK, N.A	202	\$13,934,789.04	89.54%	0
		LOAN SIMPLE, INC., A CORPORATION	1	\$79,882.14	0.51%	0
		MIDWEST MORTGAGE CAPITAL, LLC	1	\$81,027.68	0.52%	0
		MORTGAGE NETWORK INC	1	\$72,000.00	0.46%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$62,000.00	0.4%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$75,000.00	0.48%	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$59,909.63	0.38%	0
		PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$68,696.38	0.44%	0
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$82,400.63	0.53%	0
		STOCKTON MORTGAGE CORPORATION	1	\$62,907.19	0.4%	0
		UNION BANK AND TRUST COMPANY	1	\$60,823.13	0.39%	0
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$80,880.67	0.52%	0
		VERITAS FUNDING LLC	1	\$77,888.02	0.52%	0
<b>Total</b>			<b>224</b>	<b>\$15,562,318.27</b>	<b>100%</b>	<b>0</b>

3138WXWK9	AMERICAN EQUITY MORTGAGE, INC	1	\$84,885.51	0.22%	0
	BRAND MORTGAGE GROUP, LLC	2	\$131,822.20	0.34%	0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$40,444.20	0.11%	0
	HOMESTEAD FUNDING CORP	1	\$79,098.05	0.21%	0
	IMORTGAGE.COM, INC	2	\$135,215.49	0.35%	0
	INLANTA MORTGAGE, INC	1	\$76,875.00	0.2%	0
	JPMORGAN CHASE BANK, N.A	559	\$37,640,585.87	98.03%	0
	MOVEMENT MORTGAGE, LLC	1	\$75,897.62	0.2%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$79,814.76	0.21%	0
	STERLING NATIONAL BANK	1	\$51,793.79	0.13%	0
<b>Total</b>		<b>570</b>	<b>\$38,396,432.49</b>	<b>100%</b>	<b>0</b>
3138WXWL7	4TRUST MORTGAGE, INC	1	\$268,850.00	1.1%	0
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$356,250.00	1.46%	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$228,000.00	0.94%	0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$174,927.59	0.72%	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$414,817.00	1.7%	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$181,263.48	0.74%	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$269,900.00	1.11%	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$344,375.00	1.41%	0
	CENDERA FUNDING INC	1	\$276,450.00	1.14%	0
	CERTUSBANK, NA	1	\$293,552.15	1.21%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$254,935.82	1.05%	0
	COMMERCE MORTGAGE	1	\$242,250.00	1%	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$184,300.00	0.76%	0
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$304,000.00	1.25%	0
	CRESTLINE FUNDING CORPORATION	1	\$279,293.31	1.15%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$640,447.09	2.63%	0
	DHI MORTGAGE COMPANY, LTD	3	\$815,104.21	3.35%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$237,150.12	0.97%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$417,084.65	1.71%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$250,325.00	1.03%	0

	EMC HOLDINGS LLC	1	\$177,868.35	0.73%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$324,888.35	1.33%	0
	FEARON FINANCIAL, LLC	1	\$291,220.34	1.2%	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.88%	0
	FIRST HOME MORTGAGE CORPORATION	2	\$620,753.86	2.55%	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$206,794.90	0.85%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$380,000.00	1.56%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,050.00	0.93%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$228,339.00	0.94%	0
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$187,354.67	0.77%	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$270,750.00	1.11%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$218,500.00	0.9%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$331,540.25	1.36%	0
	GVC MORTGAGE, INC	1	\$225,000.00	0.92%	0
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$184,300.00	0.76%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$187,150.00	0.77%	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$371,851.37	1.53%	0
	JPMORGAN CHASE BANK, N.A	13	\$3,231,911.25	13.28%	0
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$243,200.00	1%	0
	LENDING PARTNERS, LLC (THE)	1	\$190,194.40	0.78%	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$350,970.59	1.44%	0
	MORTGAGE CORP. OF THE EAST III	1	\$304,000.00	1.25%	0
	MORTGAGE INVESTORS GROUP	1	\$208,692.10	0.86%	0
	MORTGAGE MASTER, INC	2	\$608,800.00	2.5%	0
	MOVEMENT MORTGAGE, LLC	3	\$755,251.76	3.1%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$361,950.00	1.49%	0
	OPES ADVISORS, INC	1	\$283,631.53	1.17%	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$237,025.00	0.97%	0
	PEOPLES NATIONAL BANK	3	\$752,832.10	3.09%	0
		1	\$223,155.00	0.92%	0

	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK				
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$522,065.24	2.14%	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$419,562.62	1.72%	0
	REPUBLIC STATE MORTGAGE CO	2	\$484,120.00	1.99%	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$245,687.52	1.01%	0
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$175,655.00	0.72%	0
	SACRAMENTO 1ST MORTGAGE, INC	1	\$247,000.00	1.01%	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$217,913.00	0.9%	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$315,780.00	1.3%	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$282,625.00	1.16%	0
	SIMONICH CORPORATION	1	\$289,750.00	1.19%	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$199,025.00	0.82%	0
	THE BANK OF SOUTH CAROLINA	1	\$318,729.75	1.31%	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$210,900.00	0.87%	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$275,500.00	1.13%	0
	UNION MORTGAGE GROUP, INC	1	\$328,677.14	1.35%	0
	VECTRA BANK COLORADO NA	1	\$179,666.00	0.74%	0
	VERITAS FUNDING, LLC	1	\$282,250.00	1.16%	0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$241,285.83	0.99%	0
	WINTRUST MORTGAGE	1	\$273,196.93	1.12%	0
<b>Total</b>		<b>94</b>	<b>\$24,341,389.27</b>	<b>100%</b>	<b>0</b>
3138WXWM5	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$179,455.00	2.51%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$334,454.76	4.68%	0
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$323,000.00	4.52%	0
	COMPASS MORTGAGE, INC	1	\$266,950.00	3.74%	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$275,120.44	3.85%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$526,523.59	7.37%	0
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$194,400.00	2.72%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$237,647.14	3.33%	0
	HOMESTEAD FUNDING CORP	1	\$180,935.38	2.53%	0
	JPMORGAN CHASE BANK, N.A	11	\$2,638,227.05	36.92%	0



	MEGASTAR FINANCIAL CORP	1	\$213,455.51	2.99%	0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$206,150.00	2.88%	0
	MOVEMENT MORTGAGE, LLC	2	\$648,329.08	9.07%	0
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$294,500.00	4.12%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$399,500.00	5.59%	0
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$227,434.94	3.18%	0
<b>Total</b>		<b>28</b>	<b>\$7,146,082.89</b>	<b>100%</b>	<b>0</b>
3138WXWN3	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$200,200.00	0.73%	0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$98,657.64	0.36%	0
	AMERICAN EQUITY MORTGAGE, INC	2	\$175,740.32	0.64%	0
	BOFI FEDERAL BANK	1	\$92,868.97	0.34%	0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$93,617.91	0.34%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$105,100.00	0.38%	0
	DISCOVER HOME LOANS, INC	2	\$191,068.88	0.7%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$99,852.68	0.37%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$106,200.00	0.39%	0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$102,813.87	0.38%	0
	FIRST INTERNET BANK OF INDIANA	1	\$105,000.00	0.38%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$86,113.00	0.31%	0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$109,834.32	0.4%	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$103,044.56	0.38%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$176,519.95	0.65%	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$107,837.34	0.39%	0
	JPMORGAN CHASE BANK, N.A	240	\$23,735,196.99	86.77%	0
	MEGASTAR FINANCIAL CORP	1	\$95,655.72	0.35%	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$87,872.98	0.32%	0
	MORTGAGE 1 INC	2	\$197,715.24	0.72%	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$98,250.00	0.36%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$103,834.80	0.38%	0
	ON Q FINANCIAL, INC	1	\$105,141.40	0.38%	0

	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$108,835.83	0.4%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$85,973.16	0.31%	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$99,852.68	0.37%	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$85,870.47	0.31%	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$106,239.75	0.39%	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$90,139.07	0.33%	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$99,849.38	0.37%	0
	THE AMERICAN EAGLE OF OHIO LLC	1	\$94,221.13	0.34%	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$103,500.00	0.38%	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$102,448.85	0.38%	0
<b>Total</b>		<b>277</b>	<b>\$27,355,066.89</b>	<b>100%</b>	<b>0</b>
3138WXWP8	AFFILIATED BANK	1	\$109,217.56	0.26%	0
	F AND B ACQUISITION GROUP, LLC	1	\$95,000.00	0.23%	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$95,873.58	0.23%	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$100,000.00	0.24%	0
	GVC MORTGAGE, INC	1	\$90,800.00	0.22%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITEDN LIABILITY COMPANY	1	\$102,000.00	0.25%	0
	JPMORGAN CHASE BANK, N.A	415	\$39,997,606.07	96.55%	0
	MEGASTAR FINANCIAL CORP	1	\$95,018.77	0.23%	0
	MORTGAGE SUPPLIERS, INC	1	\$91,500.00	0.22%	0
	MOVEMENT MORTGAGE, LLC	1	\$103,500.00	0.25%	0
	PEOPLES HOME EQUITY, INC	1	\$86,052.17	0.21%	0
	PEOPLES NATIONAL BANK	1	\$86,570.57	0.21%	0
	SUBURBAN MORTGAGE, INC	1	\$97,500.00	0.24%	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$103,200.00	0.25%	0
	VIP MORTGAGE INC	1	\$87,886.73	0.21%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$86,959.30	0.2%	0
<b>Total</b>		<b>430</b>	<b>\$41,428,684.75</b>	<b>100%</b>	<b>0</b>
3138WXWQ6	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$307,517.28	1.82%	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$416,385.67	2.47%	0
	CONTOUR MORTGAGE CORPORATION	1	\$262,113.29	1.55%	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$278,588.97	1.65%	0
	EQUITY LOANS LLC	1	\$281,149.19	1.66%	0
	JPMORGAN CHASE BANK, N.A	44	\$12,301,309.50	72.84%	0

	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$357,600.00	2.12%	0
	STERLING NATIONAL BANK	1	\$364,000.00	2.16%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$404,956.15	2.4%	0
	THE FEDERAL SAVINGS BANK, CORPORATION	1	\$415,151.06	2.46%	0
	UNITED NORTHERN MORTGAGE BANKERS LTD	4	\$1,155,258.68	6.84%	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$345,000.00	2.03%	0
<b>Total</b>		<b>58</b>	<b>\$16,889,029.79</b>	<b>100%</b>	<b>0</b>
3138WXWR4	JPMORGAN CHASE BANK, N.A	29	\$7,372,669.18	94.75%	0
	LYNX MORTGAGE BANK LLC	1	\$189,672.92	2.44%	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$219,210.96	2.81%	0
<b>Total</b>		<b>31</b>	<b>\$7,781,553.06</b>	<b>100%</b>	<b>0</b>
3138WXWS2	1-800-EAST-WEST MORTGAGE COMPANY	1	\$167,000.00	0.19%	0
	4TRUST MORTGAGE, INC	1	\$174,750.00	0.19%	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$163,998.04	0.18%	0
	ADVANCE MORTGAGE CORPORATION	1	\$172,378.35	0.19%	0
	ALPHA MORTGAGE CORPORATION	3	\$480,840.57	0.54%	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$485,892.19	0.54%	0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$161,267.30	0.18%	0
	AMCAP MORTGAGE, LTD	1	\$152,349.07	0.17%	0
	AMERICAN EQUITY MORTGAGE, INC	3	\$486,113.53	0.54%	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$167,675.00	0.19%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$165,000.00	0.18%	0
	AMERIPRO FUNDING, INC	3	\$481,832.45	0.54%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$164,257.66	0.18%	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$159,422.01	0.18%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$156,000.00	0.17%	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$170,000.00	0.19%	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$173,000.00	0.19%	0
	BELL STATE BANK & TRUST	2	\$317,156.14	0.35%	0
	BELL STATE BANK AND TRUST	1	\$156,000.00	0.17%	0
	BERKSHIRE BANK	1	\$159,926.64	0.18%	0
	BOFI FEDERAL BANK	1	\$163,920.00	0.18%	0
	BRAND MORTGAGE GROUP, LLC	1	\$153,750.00	0.17%	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$164,756.92	0.18%	0

	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$159,774.56	0.18%	0
	CENDERA FUNDING INC	1	\$161,200.00	0.18%	0
	CENDERA FUNDING, INC	1	\$150,800.00	0.17%	0
	CERTUSBANK, N.A	1	\$163,752.99	0.18%	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$169,000.00	0.19%	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORTION	1	\$154,400.00	0.17%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$168,640.00	0.19%	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$172,863.35	0.19%	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$156,000.00	0.17%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$333,799.48	0.37%	0
	DHI MORTGAGE COMPANY, LTD	1	\$164,751.48	0.18%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$155,324.51	0.17%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$153,600.00	0.17%	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$152,000.00	0.17%	0
	DISCOVER HOME LOANS, INC	3	\$494,293.15	0.55%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,133,919.59	1.26%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$338,313.28	0.38%	0
	ENVOY MORTGAGE LTD	1	\$168,150.00	0.19%	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$166,250.00	0.19%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$323,597.15	0.36%	0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$166,175.00	0.19%	0
	EVERETT FINANCIAL INC	1	\$161,088.34	0.18%	0
	F & B ACQUISITION GROUP, LLC	1	\$156,000.00	0.17%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,152,517.67	1.28%	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$159,200.00	0.18%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$155,780.20	0.17%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.18%	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$332,200.00	0.37%	0
	FIRST HOME MORTGAGE CORPORATION	1	\$162,939.00	0.18%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$346,634.57	0.39%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$161,250.00	0.18%	0

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$313,200.00	0.35%	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$153,600.00	0.17%	0
FIRST-CITIZENS BANK AND TRUST COMPANY	1	\$153,330.14	0.17%	0
FISHER FINANCIAL GROUP, INC	1	\$152,779.55	0.17%	0
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$153,378.69	0.17%	0
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$160,000.00	0.18%	0
GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$161,256.61	0.18%	0
GUARANTEED RATE, INC	2	\$343,736.43	0.38%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$476,382.50	0.53%	0
GVC MORTGAGE, INC	1	\$150,777.54	0.17%	0
HOME FINANCING UNLIMITED, INC	1	\$157,821.48	0.18%	0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS. INC	1	\$174,087.40	0.19%	0
HOMESTAR FINANCIAL CORPORATION	1	\$162,500.00	0.18%	0
HOMESTEAD FUNDING CORP	2	\$331,000.71	0.37%	0
HOMETRUST MORTGAGE COMPANY	3	\$492,007.50	0.55%	0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$159,659.17	0.18%	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$314,500.00	0.35%	0
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$172,850.59	0.19%	0
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$169,487.10	0.19%	0
IMORTGAGE.COM, INC	1	\$163,328.20	0.18%	0
INLANTA MORTGAGE INC	1	\$152,000.00	0.17%	0
JMJ FINANCIAL GROUP	1	\$166,400.00	0.19%	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$152,774.60	0.17%	0
JPMORGAN CHASE BANK, N.A	338	\$54,836,396.70	61.11%	0
KWIK MORTGAGE CORPORATION	1	\$163,682.99	0.18%	0
LOAN SIMPLE, INC., A CORPORATION	2	\$335,498.31	0.37%	0
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$169,649.71	0.19%	0
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$157,060.00	0.18%	0
MILEND, INC., A GEORGIA CORPORATION	1	\$154,700.00	0.17%	0
MILLENIUM HOME MORTGAGE LLC	1	\$171,481.07	0.19%	0
MORTGAGE AMERICA, INC	2	\$319,118.49	0.36%	0
MORTGAGE MASTER INC	1	\$159,759.02	0.18%	0

MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$162,531.17	0.18%	0
MORTGAGE NETWORK INC	1	\$172,000.00	0.19%	0
MORTGAGE RESOURCES, INC., A RESOURCES	1	\$171,500.00	0.19%	0
MORTGAGE SERVICES III, LLC	1	\$154,472.09	0.17%	0
MOVEMENT MORTGAGE LLC	1	\$156,000.00	0.17%	0
MOVEMENT MORTGAGE, LLC	4	\$642,225.00	0.72%	0
NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$159,500.00	0.18%	0
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$152,568.12	0.17%	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$174,284.15	0.19%	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$161,910.00	0.18%	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$337,013.06	0.38%	0
OAK MORTGAGE COMPANY, LLC	1	\$153,768.05	0.17%	0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$152,769.56	0.17%	0
OMEGA FINANCIAL SERVICES, INC	1	\$156,750.00	0.17%	0
PACOR MORTGAGE CORP	2	\$339,000.00	0.38%	0
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$171,950.00	0.19%	0
PATRIOT BANK MORTGAGE, INC	1	\$157,500.00	0.18%	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$169,427.91	0.19%	0
PEOPLES NATIONAL BANK	6	\$996,453.50	1.11%	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$649,825.00	0.72%	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$150,273.32	0.17%	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$167,746.97	0.19%	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$168,150.00	0.19%	0
PINNACLE MORTGAGE GROUP INC	1	\$167,504.20	0.19%	0
POLI MORTGAGE GROUP, INC	1	\$165,502.11	0.18%	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$160,000.00	0.18%	0
REGENCY MORTGAGE CORP	1	\$167,250.00	0.19%	0
REGENCY MORTGAGE CORPORATION	2	\$326,000.00	0.36%	0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$151,276.81	0.17%	0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$173,743.67	0.19%	0
REPUBLIC BANK & TRUST	1	\$168,960.00	0.19%	0
REPUBLIC STATE MORTGAGE CO	1	\$150,400.00	0.17%	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.17%	0

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$160,000.00	0.18%	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$331,159.28	0.37%	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$159,759.02	0.18%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$159,759.02	0.18%	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$169,350.15	0.19%	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$167,746.97	0.19%	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$152,800.00	0.17%	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$151,904.56	0.17%	0
	SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	1	\$168,545.76	0.19%	0
	SUMMIT MORTGAGE CORPORATION	1	\$154,320.00	0.17%	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$323,000.00	0.36%	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$151,200.00	0.17%	0
	THE FEDERAL SAVINGS BANK	2	\$331,257.19	0.37%	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$158,271.63	0.18%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$156,746.83	0.17%	0
	THE LENDING PARTNERS, LLC	1	\$173,700.00	0.19%	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$166,948.17	0.19%	0
	TOWNEBANK	1	\$155,765.04	0.17%	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$172,500.00	0.19%	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$155,765.04	0.17%	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	\$494,855.00	0.55%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$162,759.86	0.18%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$322,500.00	0.36%	0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$172,000.00	0.19%	0
	VECTRA BANK COLORADO NA	1	\$152,484.57	0.17%	0
	VERITAS FUNDING, LLC	1	\$172,900.00	0.19%	0
	WALLICK AND VOLK, INC	1	\$152,000.00	0.17%	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$159,781.83	0.18%	0
	WESTERN OHIO MORTGAGE CORP	1	\$151,968.11	0.17%	0
	WILLAMETTE VALLEY BANK	2	\$308,000.00	0.34%	0
		1	\$158,400.00	0.18%	0

	WILLAMETTE VALLEY BANK DBA BANK OF OREGON				
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$175,000.00	0.2%	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$169,743.95	0.19%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$318,183.38	0.35%	0
	WR STARKEY MORTGAGE, LLP	1	\$163,516.00	0.18%	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$160,762.82	0.18%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$154,267.30	0.19%	0
<b>Total</b>		<b>553</b>	<b>\$89,735,580.86</b>	<b>100%</b>	<b>0</b>
3138WXWT0	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$166,269.92	0.45%	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$157,986.90	0.42%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$166,769.92	0.45%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$165,386.83	0.44%	0
	BANK OF COLORADO	1	\$160,278.88	0.43%	0
	CORNERSTONE MORTGAGE, INC	1	\$151,500.00	0.41%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$167,500.00	0.45%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$169,366.34	0.45%	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$167,918.33	0.45%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$169,371.54	0.45%	0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$170,000.00	0.46%	0
	GEORGE MASON MORTGAGE, LLC	1	\$164,572.95	0.44%	0
	GEORGETOWN MORTGAGE LLC	1	\$159,543.89	0.43%	0
	GERSHMAN INVESTMENT CORP, DBA GERSHMAN MORTGAGE	1	\$165,588.00	0.44%	0
	GUARANTEED RATE, INC	1	\$150,201.95	0.4%	0
	INLANTA MORTGAGE, INC	2	\$327,536.26	0.88%	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPROATION	1	\$174,159.73	0.47%	0
	JPMORGAN CHASE BANK, N.A	193	\$31,265,274.76	83.69%	0
	MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$167,000.00	0.45%	0
	MORTGAGE AMERICA, INC	1	\$170,764.41	0.46%	0
	MORTGAGE MASTER, INC	1	\$151,790.58	0.41%	0
	MORTGAGE TRUST, INC., A CORPORATION	1	\$171,763.03	0.46%	0
	MOVEMENT MORTGAGE, LLC	1	\$161,600.00	0.43%	0



	MSA MORTGAGE, LLC	1	\$164,772.68	0.44%	0
	NTFN, INC	1	\$157,397.14	0.42%	0
	OPES ADVISORS, INC	1	\$171,763.03	0.46%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$167,904.00	0.45%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$172,267.64	0.46%	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$162,575.70	0.44%	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$174,764.27	0.47%	0
	ROSS MORTGAGE CORPORATION	1	\$150,292.65	0.4%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$167,773.70	0.45%	0
	STOCKTON MORTGAGE CORPORATION	1	\$167,200.00	0.45%	0
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC., A CORPORATION	1	\$170,160.45	0.46%	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$157,782.31	0.42%	0
	WEI MORTGAGE CORPORATION	1	\$170,000.00	0.46%	0
	WHOLESALE CAPITAL CORPORATION	1	\$159,709.41	0.4%	0
<b>Total</b>		<b>230</b>	<b>\$37,356,507.20</b>	<b>100%</b>	<b>0</b>
3138WXWU7	CENDERA FUNDING, INC	1	\$192,500.00	5.22%	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$238,885.01	6.48%	0
	JPMORGAN CHASE BANK, N.A	14	\$2,928,763.41	79.47%	0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$325,207.33	8.83%	0
<b>Total</b>		<b>17</b>	<b>\$3,685,355.75</b>	<b>100%</b>	<b>0</b>
3138WXWV5	A & N MORTGAGE SERVICES, INC	1	\$329,370.58	0.66%	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$240,793.40	0.48%	0
	ACADEMY MORTGAGE CORPORATION	2	\$596,533.46	1.2%	0
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$416,221.10	0.83%	0
	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$336,396.52	0.67%	0
	ALERUS FINANCIAL NA	1	\$194,036.88	0.39%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$693,003.40	1.39%	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$281,690.85	0.56%	0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,268.96	0.83%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$375,682.07	0.75%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$324,392.94	0.65%	0
		1	\$416,268.96	0.83%	0

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
	AMERICASH, A CALIFORNIA CORPORATION	1	\$386,292.17	0.77%	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$434,237.41	0.87%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$270,514.71	0.54%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$299,462.78	0.6%	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$851,065.62	1.71%	0
	BELL STATE BANK & TRUST	1	\$356,333.17	0.71%	0
	BOFI FEDERAL BANK	1	\$272,490.07	0.55%	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$299,427.79	0.6%	0
	CITY BANK MORTGAGE	1	\$203,834.33	0.41%	0
	CMC FUNDING INC, A CORPORATION	1	\$261,771.34	0.53%	0
	CMC FUNDING, INC., A CORPORATION	2	\$500,260.15	1%	0
	COMMERCE MORTGAGE	1	\$347,336.24	0.7%	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$416,187.91	0.83%	0
	CORNERSTONE HOME LENDING, INC	1	\$199,641.85	0.4%	0
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$236,375.95	0.47%	0
	CROSSLINE CAPITAL INC	1	\$329,170.95	0.66%	0
	DELMAR FINANCIAL COMPANY	1	\$149,731.38	0.3%	0
	DHI MORTGAGE COMPANY, LTD	1	\$117,384.91	0.24%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$183,930.12	0.37%	0
	DISCOVER HOME LOANS, INC	1	\$305,452.03	0.61%	0
	DRAPER AND KRAMER CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$333,762.18	0.67%	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$1,068,234.54	2.14%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$993,008.46	1.99%	0
	E MORTGAGE MANAGEMENT, LLC	1	\$393,593.91	0.79%	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$287,273.61	0.58%	0
	EMC HOLDINGS LLC	1	\$322,059.87	0.65%	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$199,626.43	0.4%	0
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$172,596.89	0.35%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$518,537.55	1.04%	0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$416,187.91	0.83%	0
	FEARON FINANCIAL, LLC	1	\$399,268.40	0.8%	0

	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$102,216.63	0.21%	0
	FIRST CHOICE BANK	1	\$416,237.31	0.83%	0
	FIRST CHOICE LOAN SERVICES, INC	3	\$761,976.31	1.53%	0
	FIRST HOPE MORTGAGES, INC	1	\$399,252.85	0.8%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$605,102.06	1.21%	0
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$151,953.19	0.3%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,221.10	0.83%	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$295,447.11	0.59%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$567,138.66	1.14%	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$158,210.10	0.32%	0
	GSF MORTGAGE CORPORATION	3	\$516,429.01	1.04%	0
	GUARANTEED RATE, INC	3	\$842,964.23	1.69%	0
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$199,634.20	0.4%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$220,604.25	0.44%	0
	GUARANTEED RATE, INC., A DELAWARE COPORATION	1	\$302,445.81	0.61%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,322,919.39	6.66%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$386,776.20	0.78%	0
	GULF COAST BANK AND TRUST COMPANY	1	\$163,796.09	0.33%	0
	HAMILTON GROUP FUNDING, INC	1	\$174,372.52	0.35%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$357,810.89	0.72%	0
	IMORTGAGE.COM, INC	1	\$155,433.16	0.31%	0
	INLANTA MORTGAGE INC	1	\$271,991.01	0.55%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$225,078.79	0.45%	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$416,268.96	0.83%	0
	JPMORGAN CHASE BANK, N.A	10	\$2,185,941.74	4.38%	0
	KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$203,634.69	0.41%	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$229,563.37	0.46%	0
	LEADER BANK, NA	1	\$355,335.04	0.71%	0
	LUXURY MORTGAGE CORP	1	\$349,359.85	0.7%	0
	MCLEAN MORTGAGE CORPORATION	1	\$408,236.04	0.82%	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$403,213.23	0.81%	0
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$304,430.30	0.61%	0
	MIDLAND MORTGAGE CORPORATION	1	\$416,221.10	0.83%	0

	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	\$1,064,949.89	2.14%	0
	MORTGAGE MASTER INC	1	\$317,028.49	0.64%	0
	MORTGAGE MASTER, INC	9	\$2,886,442.51	5.79%	0
	MOVEMENT MORTGAGE, LLC	3	\$943,154.35	1.89%	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$359,341.56	0.72%	0
	NOLA LENDING GROUP, LLC	1	\$416,204.63	0.83%	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$295,447.11	0.59%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$257,008.86	0.52%	0
	NTFN, INC	1	\$231,584.55	0.46%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$154,722.44	0.31%	0
	PARAMOUNT BOND & MTG CO., INC	1	\$174,087.69	0.35%	0
	PENNSYLVANIA EQUITY RESOURCES, INC., AN OHIO CORPORATION	1	\$78,852.43	0.16%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA COMPANY	1	\$216,421.21	0.43%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$234,079.17	0.47%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$324,405.58	0.65%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$302,921.12	0.61%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$150,723.82	0.3%	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$163,700.04	0.33%	0
	PRIVATEBANK AND TRUST COMPANY, A BANKNIG CORPORATION	1	\$351,369.66	0.7%	0
	RELIANT MORTGAGE COMPANY LLC	2	\$608,926.77	1.22%	0
	RELIANT MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$268,607.82	0.54%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$284,347.88	0.57%	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,187.91	0.83%	0
	SI MORTGAGE COMPANY	1	\$327,899.17	0.66%	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$110,805.41	0.22%	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$269,516.50	0.54%	0
	SUBURBAN MORTGAGE, INC	1	\$374,306.09	0.75%	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTED BANK	1	\$125,774.37	0.25%	0
	SUSQUEHANNA BANK	1	\$272,818.27	0.55%	0
		1	\$310,668.63	0.62%	0

	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION				
	THE BUSINESS BANK OF ST. LOUIS	1	\$416,253.26	0.83%	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$223,590.30	0.45%	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$522,520.74	1.05%	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$164,194.17	0.33%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$205,984.53	0.41%	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$199,634.20	0.4%	0
	WESTSTAR MORTGAGE, INC	1	\$199,634.20	0.4%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$111,300.33	0.22%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	5	\$1,191,852.06	2.39%	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$480,049.74	0.96%	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$328,791.53	0.66%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,090,907.20	2.26%	0
<b>Total</b>		<b>177</b>	<b>\$49,858,941.13</b>	<b>100%</b>	<b>0</b>
3138WXWW3	JPMORGAN CHASE BANK, N.A	61	\$10,289,173.56	100%	0
<b>Total</b>		<b>61</b>	<b>\$10,289,173.56</b>	<b>100%</b>	<b>0</b>
3138WXWX1	JPMORGAN CHASE BANK, N.A	84	\$12,548,649.08	100%	0
<b>Total</b>		<b>84</b>	<b>\$12,548,649.08</b>	<b>100%</b>	<b>0</b>
3138WXWY9	JPMORGAN CHASE BANK, N.A	9	\$1,491,615.39	100%	0
<b>Total</b>		<b>9</b>	<b>\$1,491,615.39</b>	<b>100%</b>	<b>0</b>
3138WXWZ6	JPMORGAN CHASE BANK, N.A	10	\$3,232,369.96	100%	0
<b>Total</b>		<b>10</b>	<b>\$3,232,369.96</b>	<b>100%</b>	<b>0</b>
3138WXX28	APEX HOME LOANS INC	1	\$305,578.41	4.72%	0
	EAGLEBANK	2	\$520,481.92	8.04%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$269,652.45	4.17%	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$295,760.50	4.57%	0
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$220,259.57	3.4%	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$214,750.00	3.32%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$221,079.17	3.42%	0

	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$217,313.45	3.36%	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$573,226.23	8.86%	0
	U.S. BANK N.A	13	\$3,419,005.82	52.85%	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$212,706.55	3.29%	0
<b>Total</b>		<b>25</b>	<b>\$6,469,814.07</b>	<b>100%</b>	<b>0</b>
3138WXX36	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESO	1	\$43,440.07	3.01%	0
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$56,175.93	3.89%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$72,700.00	5.03%	0
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS, INC	1	\$45,716.93	3.17%	0
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$42,264.27	2.93%	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$44,940.74	3.11%	0
	PINNACLE BANK	1	\$70,706.77	4.9%	0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$31,755.69	2.2%	0
	U.S. BANK N.A	15	\$955,676.76	66.17%	0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$80,893.33	5.59%	0
<b>Total</b>		<b>24</b>	<b>\$1,444,270.49</b>	<b>100%</b>	<b>0</b>
3138WXX44	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$105,853.96	4.33%	0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,868.31	4.09%	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$89,715.67	3.67%	0
	AMERIS BANK, A CORPORATION	1	\$103,660.18	4.24%	0
	CERTUS BANK, N.A., A CORPORATION	1	\$90,488.53	3.7%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$87,158.76	3.57%	0
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$91,000.00	3.72%	0
	FIRST NBC BANK	1	\$105,600.00	4.32%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$97,650.00	4%	0
	MORTGAGE TRUST, INC. A CORPORATION	1	\$92,871.88	3.8%	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$205,366.77	8.4%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$93,500.65	3.83%	0
	STC CAPITAL BANK, A CORPORATION	1	\$95,471.22	3.91%	0
	THE MORTGAGE COMPANY	1	\$93,826.28	3.84%	0
	U.S. BANK N.A	8	\$798,022.65	32.66%	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$99,736.13	4.08%	0
		1	\$93,743.55	3.84%	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST				
<b>Total</b>		<b>25</b>	<b>\$2,443,534.54</b>	<b>100%</b>	<b>0</b>
3138WXX51	AMERICAN LENDING SOLUTIONS, LLC	2	\$229,183.82	9.79%	0
	AUSTIN BANK, TEXAS N.A	1	\$119,841.98	5.12%	0
	BANKSOUTH MORTGAGE COMPANY	1	\$110,738.77	4.73%	0
	FRANSEN BANK & TRUST A CORPORATION	1	\$122,077.04	5.22%	0
	MASON-MACDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$116,371.77	4.97%	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$121,332.60	5.18%	0
	PEOPLES NATIONAL BANK	1	\$111,707.98	4.77%	0
	SERVISFIRST BANK, A CORPORATION	1	\$123,840.39	5.29%	0
	U.S. BANK N.A	10	\$1,165,667.59	49.81%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST	1	\$119,435.23	5.12%	0
<b>Total</b>		<b>20</b>	<b>\$2,340,197.17</b>	<b>100%</b>	<b>0</b>
3138WXX69	AMERICAN LENDING SOLUTIONS, LLC	1	\$145,649.06	4.8%	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$145,807.74	4.81%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$138,680.22	4.57%	0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$125,500.00	4.14%	0
	MORTGAGE MASTER, INC	1	\$137,660.08	4.54%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$125,826.41	4.15%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$139,807.11	4.61%	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$132,321.52	4.36%	0
	U.S. BANK N.A	13	\$1,802,177.45	59.43%	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$139,151.52	4.59%	0
<b>Total</b>		<b>22</b>	<b>\$3,032,581.11</b>	<b>100%</b>	<b>0</b>
3138WXX77	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$170,769.66	3.73%	0
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$171,724.67	3.75%	0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$165,494.03	3.62%	0
	FIRST NBC	1	\$169,294.87	3.7%	0
	GENCOR MORTGAGE INC	1	\$151,157.91	3.3%	0
	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BAN	1	\$166,459.61	3.64%	0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$165,471.71	3.61%	0

	MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	1	\$159,558.36	3.49%	0
	MORTGAGE TRUST, INC., A CORPORATION	1	\$161,548.45	3.53%	0
	MORTGAGE1 INC. DBA BEST CHOICE LENDING, INC	1	\$159,779.57	3.49%	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$163,279.77	3.57%	0
	SUNTRUST MORTGAGE, INC	1	\$159,332.18	3.48%	0
	U.S. BANK N.A	12	\$1,952,810.07	42.66%	0
	UNION MORTGAGE GROUP, INC	1	\$164,205.49	3.59%	0
	V.I.P. MORTGAGE, INC	1	\$166,050.62	3.63%	0
	VALLEY BANK	1	\$163,105.04	3.56%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$167,536.26	3.65%	0
<b>Total</b>		<b>28</b>	<b>\$4,577,578.27</b>	<b>100%</b>	<b>0</b>
3138WXX85	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$186,947.84	15.03%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$454,434.79	36.53%	0
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$243,663.84	19.59%	0
	U.S. BANK N.A	2	\$358,803.61	28.85%	0
<b>Total</b>		<b>6</b>	<b>\$1,243,850.08</b>	<b>100%</b>	<b>0</b>
3138WXX93	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION CFL	1	\$246,218.47	13.14%	0
	U.S. BANK N.A	4	\$1,355,350.00	72.33%	0
	V.I.P. MORTGAGE, INC	1	\$272,177.96	14.53%	0
<b>Total</b>		<b>6</b>	<b>\$1,873,746.43</b>	<b>100%</b>	<b>0</b>
3138WXXA0	JPMORGAN CHASE BANK, N.A	15	\$1,482,953.05	100%	0
<b>Total</b>		<b>15</b>	<b>\$1,482,953.05</b>	<b>100%</b>	<b>0</b>
3138WXXB8	JPMORGAN CHASE BANK, N.A	27	\$3,522,711.29	100%	0
<b>Total</b>		<b>27</b>	<b>\$3,522,711.29</b>	<b>100%</b>	<b>0</b>
3138WXXC6	JPMORGAN CHASE BANK, N.A	15	\$2,474,929.72	100%	0
<b>Total</b>		<b>15</b>	<b>\$2,474,929.72</b>	<b>100%</b>	<b>0</b>
3138WXXD4	JPMORGAN CHASE BANK, N.A	5	\$1,072,029.59	100%	0
<b>Total</b>		<b>5</b>	<b>\$1,072,029.59</b>	<b>100%</b>	<b>0</b>
3138WXXE2	JPMORGAN CHASE BANK, N.A	547	\$36,540,355.71	99.82%	0
	SPECTRA FUNDING INC. DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$64,500.00	0.18%	0
<b>Total</b>		<b>548</b>	<b>\$36,604,855.71</b>	<b>100%</b>	<b>0</b>



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3138WXXF9	CHURCHILL MORTGAGE CORPORATION	1	\$92,950.00	0.26%	0
	JPMORGAN CHASE BANK, N.A	362	\$34,813,226.51	99.15%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$105,500.00	0.3%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$100,500.00	0.29%	0
<b>Total</b>		<b>365</b>	<b>\$35,112,176.51</b>	<b>100%</b>	<b>0</b>
3138WXXG7	ASHEVILLE SAVINGS BANK SSB	1	\$141,535.07	0.31%	0
	CERTUSBANK NA	1	\$125,998.71	0.28%	0
	DISCOVER HOME LOANS, INC	1	\$116,676.50	0.26%	0
	JPMORGAN CHASE BANK, N.A	353	\$44,448,350.27	98.55%	0
	MOVEMENT MORTGAGE, LLC	1	\$142,698.77	0.32%	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,000.00	0.28%	0
<b>Total</b>		<b>358</b>	<b>\$45,103,259.32</b>	<b>100%</b>	<b>0</b>
3138WXXH5	CHERRY CREEK MORTGAGE CO., INC	1	\$153,175.30	0.73%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$151,200.00	0.72%	0
	JPMORGAN CHASE BANK, N.A	125	\$20,336,278.05	96.99%	0
	MORTGAGE AMERICA, INC	1	\$153,019.74	0.73%	0
	ROCKLAND TRUST COMPANY	1	\$174,502.44	0.83%	0
<b>Total</b>		<b>129</b>	<b>\$20,968,175.53</b>	<b>100%</b>	<b>0</b>
3138WXXJ1	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$627,417.92	8.67%	0
	JPMORGAN CHASE BANK, N.A	29	\$6,362,011.75	87.95%	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$244,343.54	3.38%	0
<b>Total</b>		<b>32</b>	<b>\$7,233,773.21</b>	<b>100%</b>	<b>0</b>
3138WXXK8	JPMORGAN CHASE BANK, N.A	19	\$4,676,578.96	100%	0
<b>Total</b>		<b>19</b>	<b>\$4,676,578.96</b>	<b>100%</b>	<b>0</b>
3138WXXL6	JPMORGAN CHASE BANK, N.A	22	\$4,838,975.42	100%	0
<b>Total</b>		<b>22</b>	<b>\$4,838,975.42</b>	<b>100%</b>	<b>0</b>
3138WXXM4	JPMORGAN CHASE BANK, N.A	5	\$1,301,492.09	100%	0
<b>Total</b>		<b>5</b>	<b>\$1,301,492.09</b>	<b>100%</b>	<b>0</b>
3138WXXN2	JPMORGAN CHASE BANK, N.A	32	\$1,949,941.80	100%	0
<b>Total</b>		<b>32</b>	<b>\$1,949,941.80</b>	<b>100%</b>	<b>0</b>
3138WXXP7	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$91,257.46	8.37%	0
	JPMORGAN CHASE BANK, N.A	10	\$998,561.32	91.63%	0

<b>Total</b>			<b>11</b>	<b>\$1,089,818.78</b>	<b>100%</b>	<b>0</b>
3138WXXQ5	JPMORGAN CHASE BANK, N.A		11	\$1,386,529.58	100%	0
<b>Total</b>			<b>11</b>	<b>\$1,386,529.58</b>	<b>100%</b>	<b>0</b>
3138WXXS1	AMERICAN INTERNET MORTGAGE, INC		1	\$336,000.00	0.86%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		2	\$481,179.24	1.24%	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION		1	\$400,000.00	1.03%	0
	AURORA MORTGAGE, LLC		1	\$291,454.58	0.75%	0
	BANK OF ENGLAND, A CORPORATION		1	\$391,500.00	1.01%	0
	BOFI FEDERAL BANK		4	\$1,092,000.00	2.81%	0
	BREMER BANK, NATIONAL ASSOCIATION		1	\$389,990.78	1%	0
	CHERRY CREEK MORTGAGE CO., INC		1	\$160,000.00	0.41%	0
	CMC FUNDING, INC., A CORPORATION		1	\$224,000.00	0.58%	0
	DAS ACQUISITION COMPANY, LLC A MISSOURI LIMITED LIABILITY COMPANY		1	\$307,500.00	0.79%	0
	DHI MORTGAGE COMPANY, LTD. LP		1	\$417,000.00	1.07%	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION		1	\$303,750.00	0.78%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION		3	\$744,500.00	1.92%	0
	DRAPER AND KRAMER MORTGAGE CORP		2	\$565,500.00	1.46%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE		1	\$372,000.00	0.96%	0
	EMC HOLDINGS LLC		1	\$417,000.00	1.07%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$284,000.00	0.73%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION		1	\$250,000.00	0.64%	0
	FIRST CHOICE LOAN SERVICES, INC		1	\$301,447.65	0.78%	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION		1	\$325,000.00	0.84%	0
	FIRST INTERNET BANK OF INDIANA		1	\$380,000.00	0.98%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK		2	\$775,500.00	2%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION		1	\$351,500.00	0.9%	0
	FT MORTGAGE, A KANSAS CORPORATION		1	\$270,000.00	0.7%	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP		1	\$417,000.00	1.07%	0
	GUARANTEED RATE, INC		1	\$143,400.00	0.37%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION		1	\$400,000.00	1.03%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION		4	\$1,189,000.00	3.06%	0

	GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$388,000.00	1%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$185,500.00	0.48%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$275,000.00	0.71%	0
	JPMORGAN CHASE BANK, N.A	54	\$16,730,218.66	43.07%	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$539,033.74	1.39%	0
	LEADER BANK, NA	1	\$417,000.00	1.07%	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$199,118.52	0.51%	0
	MORTGAGE MASTER INC	1	\$282,000.00	0.73%	0
	MOVEMENT MORTGAGE, LLC	2	\$352,600.00	0.91%	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$436,000.00	1.12%	0
	ON Q FINANCIAL, INC	1	\$291,000.00	0.75%	0
	PARAMOUNT BOND AND MORTGAGE CO., INC	1	\$176,000.00	0.45%	0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$260,600.00	0.67%	0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$417,000.00	1.07%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	1.07%	0
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$150,000.00	0.39%	0
	POLI MORTGAGE GROUP, INC	1	\$411,000.00	1.06%	0
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$408,500.00	1.05%	0
	RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPORATION	1	\$417,000.00	1.07%	0
	RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$250,000.00	0.64%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.64%	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY	1	\$390,000.00	1%	0
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$368,000.00	0.95%	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$318,600.00	0.82%	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$279,000.00	0.72%	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$209,000.00	0.54%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$174,666.21	0.45%	0
	TOTAL MORTGAGE SERVICES, LLC. LIMITED LIABILITY COMPANY	1	\$361,337.90	0.93%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$300,000.00	0.77%	0

	WEI MORTGAGE CORPORATION	1	\$250,000.00	0.64%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$220,000.00	0.57%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A., A NATIONAL BANK	1	\$214,500.00	0.55%	0
	WINTRUST MORTGAGE. A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A., A NATIONAL BANK	1	\$155,500.00	0.4%	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$372,317.78	0.97%	0
<b>Total</b>		<b>129</b>	<b>\$38,845,715.06</b>	<b>100%</b>	<b>0</b>
3138WXXT9	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$223,282.15	1.46%	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$361,278.75	2.36%	0
	ASSURED MORTGAGE, INC	1	\$237,500.00	1.55%	0
	BLUFI LENDING CORPORATION	1	\$364,332.42	2.38%	0
	CAPITAL CENTER, L.L.C	1	\$99,321.82	0.65%	0
	CERTUSBANK, N.A	1	\$380,281.67	2.49%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$399,083.25	2.61%	0
	COMMERCE MORTGAGE	1	\$326,400.00	2.14%	0
	DISCOVER HOME LOANS, INC	1	\$273,209.87	1.79%	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$365,000.00	2.39%	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$213,516.96	1.4%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$844,456.88	5.52%	0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$289,700.00	1.89%	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$417,000.00	2.73%	0
	GUARANTEED RATE, INC	1	\$373,330.08	2.44%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$255,101.35	1.67%	0
	JPMORGAN CHASE BANK, N.A	20	\$6,102,337.39	39.92%	0
	LEADER BANK, NA	1	\$404,000.00	2.64%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$489,621.64	3.2%	0
	MLD MORTGAGE INC	1	\$199,236.29	1.3%	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$166,208.11	1.09%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$172,184.49	1.13%	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$396,258.45	2.59%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$307,749.42	2.01%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$183,670.51	1.2%	0

	THE PRIVATEBANK AND TRUST COMPANY	1	\$416,237.31	2.72%	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$110,601.59	0.72%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$59,892.56	0.39%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$108,700.37	0.71%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$375,282.84	2.45%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$373,184.74	2.46%	0
<b>Total</b>		<b>52</b>	<b>\$15,287,960.91</b>	<b>100%</b>	<b>0</b>
3138WXXU6	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$196,800.00	0.78%	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$229,500.00	0.91%	0
	AMERIPRO FUNDING, INC	1	\$390,000.00	1.55%	0
	ASSURED MORTGAGE INC	1	\$147,500.00	0.58%	0
	BOFI FEDERAL BANK	3	\$999,400.00	3.96%	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$416,000.00	1.65%	0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$229,500.00	0.91%	0
	CAPSTAR LENDING LLC	1	\$198,750.00	0.79%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$311,000.00	1.23%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$648,600.00	2.57%	0
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$363,750.00	1.44%	0
	DRAPER AND KRAMER MORTGAGE CORP 1ST ADVANTAGE MORTGAGE	1	\$380,500.00	1.51%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$269,000.00	1.07%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$288,000.00	1.14%	0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$362,400.00	1.44%	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$234,000.00	0.93%	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$200,000.00	0.79%	0
	GMH MORTGAGE SERVICES LLC	1	\$309,855.84	1.23%	0
	GUARANTEED RATE INC	1	\$374,000.00	1.48%	0
	GUARANTEED RATE, INC	1	\$288,000.00	1.14%	0
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$387,000.00	1.53%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,043,000.00	8.1%	0
	HALLMARK HOME MORTGAGE LLC	1	\$197,908.00	0.78%	0
	JPMORGAN CHASE BANK, N.A	27	\$9,181,144.14	36.41%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$552,000.00	2.19%	0
	MLD MORTGAGE INC	1	\$373,000.00	1.48%	0

	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$330,000.00	1.31%	0
	MORTGAGE MASTER, INC	1	\$384,000.00	1.52%	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$357,358.92	1.42%	0
	PATRIOT COMMUNITY BANK	1	\$354,000.00	1.4%	0
	PEOPLES NATIONAL BANK	1	\$294,608.00	1.17%	0
	PERL MORTGAGE, INC	1	\$208,900.00	0.83%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	1.65%	0
	POLI MORTGAGE GROUP, INC	1	\$277,000.00	1.1%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$304,800.00	1.21%	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$345,800.00	1.37%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$395,000.00	1.57%	0
	SCHAEFER MORTGAGE CORPORATION	1	\$155,000.00	0.61%	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$400,000.00	1.59%	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$398,000.00	1.58%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$296,000.00	1.17%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$167,192.00	0.66%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$310,000.00	1.23%	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$252,593.06	1.02%	0
<b>Total</b>		<b>79</b>	<b>\$25,217,859.96</b>	<b>100%</b>	<b>0</b>
3138WXXV4	AMERICAN INTERNET MORTGAGE INC	1	\$417,000.00	5.03%	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$72,000.00	0.87%	0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$300,000.00	3.62%	0
	CROSSLINE CAPITAL, INC., A CORPORATION	2	\$888,000.00	10.71%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$413,000.00	4.98%	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$270,000.00	3.26%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,272,182.78	15.35%	0
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$178,500.00	2.15%	0
	JPMORGAN CHASE BANK, N.A	5	\$1,697,095.00	20.47%	0
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$394,000.00	4.75%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,959.95	5.03%	0
	MORTGAGE MASTER, INC	1	\$410,000.00	4.95%	0
	ON Q FINANCIAL, INC	1	\$178,000.00	2.15%	0

	REAL ESTATE MORTGAGE NETWORK, INC	1	\$217,000.00	2.62%	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$280,000.00	3.38%	0
	SUBURBAN MORTGAGE INC	1	\$55,000.00	0.66%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$290,500.00	3.5%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$192,000.00	2.32%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$349,000.00	4.2%	0
<b>Total</b>		<b>27</b>	<b>\$8,290,237.73</b>	<b>100%</b>	<b>0</b>
3138WXXW2	AFMC MORTGAGE	1	\$404,000.00	2.69%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$212,000.00	1.41%	0
	AMERICAN INTERNET MORTGAGE INC	1	\$244,000.00	1.62%	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$516,999.84	3.44%	0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$161,000.00	1.07%	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$391,000.00	2.6%	0
	BRAND MORTGAGE GROUP, LLC	2	\$592,000.00	3.94%	0
	CALCON MUTUAL	1	\$399,000.00	2.66%	0
	EAGLEBANK	1	\$127,848.33	0.85%	0
	EMC HOLDINGS LLC	1	\$126,500.00	0.84%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$417,000.00	2.78%	0
	GENEQUITY MORTGAGE, INC	1	\$345,000.00	2.3%	0
	GEORGE MASON MORTGAGE, LLC	1	\$309,396.28	2.06%	0
	GUARANTEED RATE, INC	2	\$803,000.00	5.35%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,012,900.00	6.75%	0
	GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$417,000.00	2.78%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$160,500.00	1.07%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$249,000.00	1.66%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$587,250.00	3.91%	0
	JPMORGAN CHASE BANK, N.A	8	\$1,900,295.00	12.65%	0
	LEADER BANK, N.A. A NATIONAL ASSOCIATION	1	\$275,000.00	1.83%	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$339,943.75	2.26%	0
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$403,000.00	2.68%	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	3	\$673,335.42	4.48%	0
	OA MORTGAGE SERVICES	1	\$398,000.00	2.65%	0
	ON Q FINANCIAL, INC	1	\$352,600.00	2.35%	0

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$396,600.00	2.64%	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$106,500.00	0.71%	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$713,325.00	4.75%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$400,000.00	2.66%	0
	RPM MORTGAGE INC	2	\$742,500.00	4.94%	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$415,250.00	2.77%	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$195,300.00	1.3%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$230,000.00	1.55%	0
<b>Total</b>		<b>51</b>	<b>\$15,017,043.62</b>	<b>100%</b>	<b>0</b>
3138WXXX0	ACCESS NATIONAL BANK	1	\$139,500.00	1.16%	0
	AMERICAN INTERNET MORTGAGE INC	1	\$360,500.00	2.98%	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$666,000.00	5.51%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$295,000.00	2.44%	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$333,000.00	2.76%	0
	COMMERCE MORTGAGE	1	\$417,000.00	3.45%	0
	CROSSLINE CAPITAL, INC	1	\$290,000.00	2.4%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$409,650.00	3.39%	0
	DIRECTORS FINANCIAL GROUP	1	\$334,000.00	2.77%	0
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$412,000.00	3.41%	0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$375,000.00	3.1%	0
	GUARANTEE MORTGAGE CORPORATION	1	\$298,000.00	2.47%	0
	GUARANTEED RATE, INC	1	\$417,000.00	3.45%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$410,500.00	3.4%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$646,500.00	5.35%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$563,500.00	4.67%	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	3.45%	0
	JPMORGAN CHASE BANK, N.A	5	\$1,364,448.57	11.3%	0
	LEADER BANK, N.A.,A NATIONAL ASSOCIATION	1	\$367,500.00	3.04%	0
	LEADER BANK, NA	1	\$365,000.00	3.02%	0
	LEADER MORTGAGE COMPANY, INC	1	\$320,000.00	2.65%	0
	MORTGAGE MASTER, INC	1	\$370,000.00	3.06%	0
	MORTGAGE NETWORK, INC	1	\$235,000.00	1.95%	0
	MORTGAGE TRUST, INC	1	\$218,500.00	1.81%	0



	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$379,000.00	3.14%	0
	RPM MORTGAGE INC	1	\$417,000.00	3.45%	0
	STIFEL BANK & TRUST	1	\$412,250.00	3.41%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$417,000.00	3.45%	0
	VIP MORTGAGE INC	1	\$151,000.00	1.25%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$276,500.00	2.31%	0
<b>Total</b>		<b>37</b>	<b>\$12,077,348.57</b>	<b>100%</b>	<b>0</b>
3138WXXY8	ALPHA MORTGAGE CORPORATION	1	\$223,639.70	0.44%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$149,737.03	0.3%	0
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	\$317,406.02	0.63%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$364,373.65	0.72%	0
	AMERICASH	1	\$416,204.63	0.83%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$416,268.96	0.83%	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$416,284.41	0.83%	0
	BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK	1	\$260,751.77	0.52%	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$256,040.67	0.51%	0
	BOFI FEDERAL BANK	3	\$918,283.16	1.82%	0
	BRAND MORTGAGE GROUP, LLC	1	\$168,157.63	0.33%	0
	BROKER SOLUTIONS, INC	1	\$142,265.77	0.28%	0
	CAPITAL CENTER L.L.C	1	\$281,030.95	0.56%	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$109,811.24	0.22%	0
	CERTUSBANK, N.A., A CORPORATION	1	\$221,975.81	0.44%	0
	CERTUSBANK, NA	1	\$416,284.41	0.83%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$227,117.90	0.45%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$319,439.01	0.63%	0
	DISCOVER HOME LOANS, INC	1	\$282,514.36	0.56%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$339,416.55	0.67%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$563,963.94	1.12%	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$133,365.78	0.26%	0
	EMC HOLDINGS LLC	1	\$319,402.28	0.63%	0
		1	\$219,123.33	0.43%	0

ENTERPRISE BANK AND TRUST, A BANKING CORPORATION					
ENVOY MORTGAGE LTD	1	\$124,785.49	0.25%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$422,265.67	0.84%	0	
FEARON FINANCIAL, LLC	1	\$265,124.38	0.53%	0	
FIRST CHOICE BANK	1	\$350,395.95	0.7%	0	
FIRST CHOICE LOAN SERVICES, INC	1	\$132,177.62	0.26%	0	
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$344,395.18	0.68%	0	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$299,485.19	0.59%	0	
FIRST HOME MORTGAGE CORPORATION	1	\$364,346.38	0.72%	0	
FIRST INTERNET BANK OF INDIANA	1	\$311,916.29	0.62%	0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$399,252.85	0.79%	0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$608,401.49	1.21%	0	
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$283,448.50	0.56%	0	
GSF MORTGAGE CORPORATION, A CORPORATION	1	\$352,648.25	0.7%	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,288,602.94	2.56%	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$131,773.48	0.26%	0	
HAMILTON GROUP FUNDING, INC	1	\$302,069.52	0.6%	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$243,981.26	0.48%	0	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$143,329.32	0.28%	0	
IBERIABANK MORTGAGE COMPANY	1	\$218,017.12	0.43%	0	
IMORTGAGE.COM, INC	1	\$72,375.59	0.14%	0	
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$358,919.67	0.71%	0	
JPMORGAN CHASE BANK, N.A	70	\$19,202,599.75	38.09%	0	
KWIK MORTGAGE CORPORATION	1	\$299,485.19	0.59%	0	
LEADER BANK, N.A. , A NATIONAL ASSOCIATION	1	\$411,776.85	0.82%	0	
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$228,374.00	0.45%	0	
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A CORPORATION	1	\$391,825.60	0.78%	0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$385,572.87	0.76%	0	
MID AMERICA MORTGAGE INC	1	\$127,569.46	0.25%	0	
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$149,289.72	0.3%	0	
MORTGAGE CAPITAL PARTNERS, INC	1	\$416,268.96	0.83%	0	
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$299,450.08	0.59%	0	
MOVEMENT MORTGAGE, LLC	1	\$219,646.14	0.44%	0	

	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,314.56	0.83%	0
	NFM INC	1	\$326,700.35	0.65%	0
	NJ LENDERS CORP	3	\$1,014,788.57	2.01%	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$128,246.98	0.25%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$134,069.54	0.27%	0
	ON Q FINANCIAL, INC	1	\$290,500.63	0.58%	0
	OPES ADVISORS, INC	1	\$405,802.43	0.8%	0
	PEOPLES BANK, A WA CORPORATION	1	\$273,259.74	0.54%	0
	PEOPLES NATIONAL BANK	1	\$269,091.84	0.53%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$416,253.26	0.83%	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$109,803.01	0.22%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$153,324.94	0.3%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$148,239.66	0.29%	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$407,284.74	0.81%	0
	RMR FINANCIAL, LLC	1	\$308,446.66	0.61%	0
	RPM MORTGAGE INC	1	\$358,783.26	0.71%	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$373,344.34	0.74%	0
	RPM MORTGAGE, INC	2	\$459,210.62	0.91%	0
	SANDY SPRING BANK	1	\$343,383.98	0.68%	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$336,762.24	0.67%	0
	SIMONICH CORPORATION	1	\$404,274.75	0.8%	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$242,574.00	0.48%	0
	SOUND MORTGAGE, INC, A CORPORATION	1	\$416,284.41	0.83%	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$136,764.90	0.27%	0
	SUMMIT FUNDING, INC	2	\$606,435.10	1.2%	0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$415,144.34	0.82%	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$195,663.66	0.39%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$251,477.72	0.5%	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$416,221.10	0.83%	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$273,010.23	0.54%	0
	TOTAL MORTGAGE SERVICES LLC	1	\$214,807.43	0.43%	0
	TRIDENT MORTGAGE COMPANY LP	2	\$628,332.99	1.25%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$649,149.32	1.29%	0
		2	\$697,748.27	1.38%	0

	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION				
	WESTSTAR MORTGAGE, INC	1	\$159,713.48	0.32%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$263,537.18	0.52%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$416,284.41	0.83%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$249,086.90	0.49%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$244,570.49	0.49%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$228,161.40	0.46%	0
<b>Total</b>		<b>180</b>	<b>\$50,415,283.15</b>	<b>100%</b>	<b>0</b>
3138WXXZ5	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$486,250.18	2.24%	0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$163,741.90	0.76%	0
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$185,413.71	0.86%	0
	ASSURED MORTGAGE, INC	1	\$127,000.00	0.59%	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$178,006.44	0.82%	0
	BANK OF UTAH, A UTAH CORPORATION	1	\$163,592.73	0.75%	0
	BANKLIBERTY	1	\$121,615.45	0.56%	0
	BANKVISTA	1	\$284,000.00	1.31%	0
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$101,293.80	0.47%	0
	BEST MORTGAGE, INC	2	\$617,350.00	2.85%	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$183,766.62	0.85%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$329,841.29	1.52%	0
	CDC FEDERAL CREDIT UNION	1	\$226,559.09	1.04%	0
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	2	\$320,972.09	1.48%	0
	CERTUSBANK, N.A	1	\$191,481.47	0.88%	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$410,630.32	1.89%	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$93,256.20	0.43%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$405,000.00	1.87%	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$251,603.41	1.16%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$292,482.98	1.35%	0
	FIRST NATIONAL BANK OF WALKER	1	\$175,723.01	0.81%	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$207,686.72	0.96%	0
	FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$220,943.94	1.02%	0
		1	\$599,096.31	2.76%	0

	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP				
	GOODMORTGAGE.COM, A CORPORATION	1	\$495,000.00	2.28%	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$302,496.87	1.39%	0
	IDEAL HOME LOANS, LLC A COLORADO LIMITED LIABLITLY COMPANY	1	\$169,888.02	0.78%	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$239,141.14	1.1%	0
	LEGACY MORTGAGE , LLC, NMLS #249314, LIMITED LIABILITY CORP	1	\$265,091.21	1.22%	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$157,100.00	0.72%	0
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$261,596.61	1.21%	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	\$232,341.72	1.07%	0
	MEMBER OPTIONS, LLC	1	\$203,500.00	0.94%	0
	MONUMENT BANK	1	\$238,432.32	1.1%	0
	MONUMENT MORTGAGE COMPANY, A MASSACHUSETTS CORPORATION	1	\$195,993.68	0.9%	0
	MORTGAGE MASTER INC	1	\$174,730.56	0.81%	0
	MORTGAGE MASTER, INC	2	\$362,038.17	1.67%	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$161,692.62	0.75%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$357,910.73	1.65%	0
	MOUNTAIN WEST BANK, N.A., CORPORATION	2	\$298,862.99	1.38%	0
	NBA MORTGAGE GROUP, A NATIONAL BANK	1	\$238,595.42	1.1%	0
	NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$397,243.87	1.83%	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$190,805.77	0.88%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$400,987.10	1.85%	0
	OCEANSIDE MORTGAGE COMPANY	1	\$78,126.85	0.36%	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$166,274.21	0.77%	0
	PARK STERLING BANK, A CORPORATION	1	\$72,639.31	0.33%	0
	PATRIOT BANK	1	\$81,470.78	0.38%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$138,785.99	0.64%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$227,149.72	1.05%	0
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$358,913.87	1.66%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$171,700.81	0.79%	0
	RELIANT BANK A TENNESSEE CORPORATION	1	\$72,661.80	0.34%	0

	RESOURCE BANK NA	1	\$151,017.90	0.7%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$541,664.74	2.5%	0
	SCBT	2	\$267,448.21	1.23%	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$334,395.59	1.54%	0
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$77,780.06	0.36%	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$249,606.56	1.15%	0
	THE ARLINGTON BANK	1	\$148,371.21	0.68%	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$153,750.00	0.71%	0
	U.S. BANK N.A	21	\$4,694,111.38	21.65%	0
	UNION MORTGAGE GROUP, INC	3	\$654,196.81	3.02%	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$211,200.17	0.97%	0
	WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$266,500.00	1.23%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$164,177.97	0.76%	0
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$192,583.77	0.89%	0
	Unavailable	1	\$529,236.37	2.43%	0
<b>Total</b>		<b>97</b>	<b>\$21,684,520.54</b>	<b>100%</b>	<b>0</b>
3138WXYA9	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$363,291.25	25.51%	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$184,007.81	12.92%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$257,287.84	18.07%	0
	U.S. BANK N.A	1	\$379,986.46	26.69%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$239,281.77	16.81%	0
<b>Total</b>		<b>5</b>	<b>\$1,423,855.13</b>	<b>100%</b>	<b>0</b>
3138WXYB7	ALERUS FINACIAL, N.A. DBA ALERUS MORTGAGE	1	\$140,833.15	0.91%	0
	AMERICAN WEST BANK, A CORPORATION	1	\$131,128.80	0.85%	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$143,790.67	0.93%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C	1	\$140,000.00	0.91%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$144,191.94	0.93%	0
	ASSURED MORTGAGE, INC	1	\$134,759.86	0.87%	0
	BANK OF UTAH, A UTAH CORPORATION	1	\$130,868.87	0.85%	0
	BANKPLUS	1	\$139,595.90	0.9%	0
	CASON HOME LOANS, CORPORATION	1	\$125,060.55	0.81%	0
	CENTENNIAL BANK	1	\$144,310.29	0.93%	0
	CERTUSBANK, N.A., A CORPORATION	1	\$131,801.19	0.85%	0

	CLEAR MOUNTAIN BANK	1	\$148,500.00	0.96%	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE	1	\$138,598.78	0.9%	0
	COUNTYBANK, A BANKING CORPORATION	1	\$139,793.75	0.9%	0
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$144,572.09	0.94%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$826,667.31	5.35%	0
	EAGLEBANK	1	\$132,865.38	0.86%	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$130,000.00	0.84%	0
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$129,626.69	0.84%	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$141,854.12	0.92%	0
	FT MORTGAGE, A KANSAS CORPORATION	1	\$136,301.91	0.88%	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION	1	\$132,109.38	0.85%	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$149,066.07	0.96%	0
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$147,791.47	0.96%	0
	IMORTGAGE.COM, INC	2	\$273,599.89	1.77%	0
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$134,396.28	0.87%	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	\$142,533.70	0.92%	0
	MARQUETTE BANK	1	\$144,881.46	0.94%	0
	MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	1	\$144,577.73	0.94%	0
	MORTGAGE MASTER INC	1	\$134,809.78	0.87%	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$288,511.21	1.87%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$125,137.75	0.81%	0
	MOUNTAIN WEST BANK, N.A	1	\$139,000.94	0.9%	0
	MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORPORATION	1	\$140,792.29	0.91%	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$282,753.00	1.83%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$136,916.80	0.89%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$145,784.91	0.94%	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$131,117.06	0.85%	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$142,800.06	0.92%	0
	PROSPERITY BANK	1	\$139,000.00	0.9%	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$130,361.19	0.84%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$147,791.47	0.96%	0

	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$125,299.39	0.81%	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$273,949.26	1.77%	0
	TEXAS LOAN STAR, INC	1	\$137,887.00	0.89%	0
	U.S. BANK N.A	55	\$7,565,373.42	48.94%	0
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$146,983.14	0.95%	0
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO	1	\$133,600.00	0.86%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$148,061.76	0.95%	0
<b>Total</b>		<b>112</b>	<b>\$15,460,007.66</b>	<b>100%</b>	<b>0</b>
3138WXYC5	AFFORDABLE INTEREST MORTGAGE DIV OF AI INC	1	\$88,575.03	0.79%	0
	ALARION BANK	1	\$88,865.96	0.79%	0
	AMERIS BANK, A CORPORATION	1	\$107,338.10	0.95%	0
	BANK OF THE PACIFIC, A CORPORATION	1	\$108,504.23	0.96%	0
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$88,200.81	0.78%	0
	BERKSHIRE BANK	1	\$102,335.63	0.91%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$109,383.37	0.97%	0
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$99,197.60	0.88%	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	\$84,974.09	0.75%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$287,756.20	2.56%	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNYS8 MORTGAGE	3	\$314,529.85	2.79%	0
	FIRST CENTURY BANK, N.A	1	\$94,464.14	0.84%	0
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$109,834.32	0.98%	0
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$106,315.91	0.94%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$89,796.50	0.8%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$102,598.63	0.91%	0
	GATEWAY BANK MORTGAGE, INC	1	\$103,998.96	0.92%	0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A S	1	\$89,118.51	0.79%	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$88,400.00	0.79%	0
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$95,711.43	0.85%	0
	MARQUETTE BANK	1	\$110,000.00	0.98%	0
	MORTGAGE I INC	1	\$100,165.37	0.89%	0



	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$108,193.73	0.96%	0
	NETWORK MORTGAGE SERVICES, INC. A WASHINGTON CORPORATION	1	\$102,390.15	0.91%	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$94,027.81	0.84%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$87,176.99	0.77%	0
	OLD VIRGINIA MORTGAGE INC., A CORPORATION	1	\$108,750.00	0.97%	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$105,549.88	0.94%	0
	PINNACLE BANK	1	\$108,008.41	0.96%	0
	PROSPERITY BANK	1	\$94,000.00	0.84%	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$92,862.99	0.82%	0
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$106,639.14	0.95%	0
	THE MORTGAGE COMPANY	1	\$110,000.00	0.98%	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$98,200.00	0.87%	0
	U.S. BANK N.A	66	\$6,490,245.01	57.66%	0
	UNION MORTGAGE GROUP, INC	1	\$95,592.80	0.85%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$106,677.19	0.95%	0
	UNITED BANK	2	\$197,902.36	1.76%	0
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$85,376.81	0.76%	0
	WEST BANK	1	\$109,500.00	0.97%	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$100,748.03	0.89%	0
	WISCONSIN MORGAGE CORPORATION	1	\$107,444.98	0.95%	0
	Unavailable	2	\$177,683.69	1.58%	0
<b>Total</b>		<b>114</b>	<b>\$11,257,034.61</b>	<b>100%</b>	<b>0</b>
3138WXYD3	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$262,621.07	1%	0
	ALIAANT BANK, A DIVISION OF USAMERIBANK	1	\$190,497.14	0.72%	0
	AMERIFIRST FINANCIAL, INC	1	\$416,399.18	1.58%	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$344,502.92	1.31%	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$253,333.88	0.96%	0
	CONSUMERS MORTGAGE CORPORATION	1	\$481,226.85	1.83%	0
	COUNTYBANK, A BANKING CORPORATION	2	\$471,213.97	1.79%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$283,681.47	1.08%	0
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$194,469.40	0.74%	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$624,598.77	2.38%	0
	FRANKLIN SYNERGY BANK	1	\$305,359.40	1.16%	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$495,815.96	1.89%	0

	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$302,563.43	1.15%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$342,778.40	1.3%	0
	IMORTGAGE.COM, INC	1	\$185,732.01	0.71%	0
	ISERVE RESIDENTAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$203,731.37	0.77%	0
	KITSAP BANK	1	\$249,631.70	0.95%	0
	LPMC, LLC KANDMARK PROFESSIONAL MORTGGE COMPANY, A LIMITED LI	1	\$285,409.95	1.09%	0
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$316,043.98	1.2%	0
	MEMBER OPTIONS, LLC	1	\$219,710.29	0.84%	0
	MILEND, INC., A GEORGIA CORPORATION	2	\$481,152.35	1.83%	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$183,734.89	0.7%	0
	MONARCH BANK	1	\$227,671.49	0.87%	0
	MONARCH BANK, A CORPORATION	1	\$493,195.19	1.88%	0
	NATIONAL BANK OF COMMERCE	1	\$177,416.06	0.67%	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$291,000.00	1.11%	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$234,633.52	0.89%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$201,609.10	0.77%	0
	NOVE FINANCIAL & INVESTMENT CORPORATION	1	\$265,616.75	1.01%	0
	OLD VIRGINIA MORTGAGE INC,A CORPORATION	1	\$307,556.23	1.17%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABLIT	1	\$175,614.06	0.67%	0
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$184,178.62	0.7%	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$280,699.99	1.07%	0
	ROCKLAND TRUST COMPANY	1	\$236,177.10	0.9%	0
	SCBT	1	\$389,000.00	1.48%	0
	SILVERTON MORTGAGE SPECALIST, INC	1	\$215,702.41	0.82%	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$194,038.28	0.74%	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$321,290.49	1.22%	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$399,510.57	1.52%	0
	U.S. BANK N.A	57	\$13,848,257.98	52.68%	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$496,800.00	1.89%	0
	WHIDBEY ISLAND BANK	1	\$253,774.83	0.96%	0
<b>Total</b>		<b>100</b>	<b>\$26,287,951.05</b>	<b>100%</b>	<b>0</b>

3138WXYE1	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$81,130.30	1.49%	0
	ALL WESTERN MORTGAGE, INC	1	\$67,402.74	1.24%	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$78,137.26	1.44%	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$71,896.27	1.32%	0
	AMERICAN WEST BANK, INC	1	\$81,768.54	1.5%	0
	ASHEVILLE SAVINGS BANK, SSB	1	\$82,880.42	1.53%	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$67,306.18	1.24%	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$59,663.92	1.1%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$78,313.01	1.44%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$267,638.50	4.93%	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$70,800.00	1.3%	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$40,891.00	0.75%	0
	KITSAP BANK	1	\$65,500.00	1.21%	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$79,884.74	1.47%	0
	MONARCH BANK, A CORPORATION	1	\$79,646.26	1.47%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$76,098.15	1.4%	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$84,000.00	1.55%	0
	NORTHEAST BANK, COMMERCIAL BANK	1	\$76,429.16	1.41%	0
	PARAGON HOME LOANS INC	1	\$65,590.11	1.21%	0
	PROSPERITY MORTGAGE COMPANY	1	\$73,992.28	1.36%	0
	REGENCY MORTGAGE CORPORATION	1	\$83,956.97	1.55%	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$76,487.15	1.41%	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$82,874.99	1.53%	0
	THE ARLINGTON BANK	1	\$41,722.62	0.77%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$60,000.00	1.1%	0
	U.S. BANK N.A	43	\$3,098,025.85	57.02%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$145,093.90	2.67%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$55,000.00	1.01%	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$75,655.51	1.39%	0
	UNIVERSAL LENDING CORPORATION	1	\$65,809.50	1.19%	0
<b>Total</b>		<b>76</b>	<b>\$5,433,595.33</b>	<b>100%</b>	<b>0</b>
3138WXYF8	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$239,367.88	2.72%	0
		1	\$113,828.30	1.29%	0

	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION				
	AMERICASE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,123.61	1.4%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$111,990.08	1.27%	0
	CALIBER FUNDING, LLC	1	\$110,236.74	1.25%	0
	DISCOVER HOME LOANS, INC	1	\$123,933.18	1.41%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$116,324.54	1.32%	0
	DISCOVER HOME LOANS, INC., DELAWARE CORPORATION	1	\$123,933.18	1.41%	0
	EMC HOLDINGS LLC	1	\$119,827.10	1.36%	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$114,730.73	1.3%	0
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$116,235.00	1.32%	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MO CORP	1	\$114,000.00	1.29%	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$119,827.10	1.36%	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$115,034.02	1.31%	0
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A	1	\$116,526.68	1.32%	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$119,800.00	1.36%	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A	1	\$111,315.88	1.26%	0
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$112,673.83	1.28%	0
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$110,836.48	1.26%	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$114,584.67	1.3%	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$119,803.20	1.36%	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$117,330.71	1.33%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$114,668.05	1.3%	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$123,235.25	1.4%	0
	PINNACLE BANK	1	\$120,052.47	1.36%	0
	PLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$124,639.20	1.42%	0
	PRESIDENTIAL BANK, FSB	1	\$121,816.24	1.38%	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$234,933.23	2.67%	0
	SCBT	1	\$110,518.61	1.25%	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$117,666.90	1.34%	0
		1	\$114,254.26	1.3%	0

	THE ADVANTAGE MORTGAGE GROUP, INC, 4835 E CACTUS ROAD				
	U.S. BANK N.A	39	\$4,580,953.40	52.01%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$117,586.36	1.34%	0
	UNITED BANK	1	\$118,241.93	1.34%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$123,561.70	1.41%	0
<b>Total</b>		<b>75</b>	<b>\$8,807,390.51</b>	<b>100%</b>	<b>0</b>
3138WXYG6	PENNYMAC LOAN SERVICES, LLC	25	\$5,098,542.60	100%	0
<b>Total</b>		<b>25</b>	<b>\$5,098,542.60</b>	<b>100%</b>	<b>0</b>
3138WYC29	AAXY LLC	2	\$219,344.14	8.31%	0
	AMERICAN HOME LENDING USA, LLC	1	\$100,500.00	3.81%	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$97,353.15	3.69%	0
	COUNSELORS MORTGAGE CORP	1	\$93,614.92	3.55%	0
	HIGH POINT MORTGAGE CORP	1	\$109,735.47	4.16%	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$109,634.11	4.16%	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$209,343.55	7.94%	0
	J PHILIPS MORTGAGE, INC	2	\$201,343.36	7.63%	0
	JLB CORPORATION	2	\$209,262.66	7.93%	0
	LEND SMART MORTGAGE, LLC	1	\$87,128.94	3.3%	0
	MEGAMERICA MORTGAGE GROUP INC	1	\$89,910.00	3.41%	0
	MORTGAGE PROS, INC	1	\$101,471.94	3.85%	0
	NYCB MORTGAGE COMPANY, LLC	2	\$203,187.23	7.7%	0
	PREMIER MORTGAGE CONSULTANTS, LLC	2	\$193,121.25	7.32%	0
	SECURE FINANCIAL SERVICES, INC	1	\$87,249.11	3.31%	0
	SOMERSET LENDING CORP	1	\$108,589.79	4.12%	0
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$109,292.40	4.14%	0
	SOUTHERN STAR CAPITAL LLC	1	\$108,501.17	4.11%	0
	TOP ONE MORTGAGE, LLC	1	\$95,459.16	3.62%	0
	WINTEX GROUP, LLC	1	\$104,092.98	3.94%	0
<b>Total</b>		<b>26</b>	<b>\$2,638,135.33</b>	<b>100%</b>	<b>0</b>
3138WYC37	1ST ALLIANCE MORTGAGE, LLC	2	\$273,200.00	3.89%	0
	AAXY LLC	1	\$127,532.63	1.82%	0
	ADELO MORTGAGE, INC	1	\$132,604.36	1.89%	0
	AMERICAN LENDING NETWORK, INC	1	\$149,774.08	2.14%	0
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$128,805.71	1.84%	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$141,750.00	2.02%	0
	AVENUE MORTGAGE CORPORATION	1	\$125,000.00	1.78%	0
	BARTON HILLS MORTGAGE LLC	1	\$116,823.78	1.67%	0
	COMMUNITY HOME LENDING, INC	1	\$111,835.00	1.59%	0

	EQUITABLE HOME MORTGAGE, INC	1	\$146,778.60	2.09%	0
	FIRST CAPITAL MORTGAGE GROUP, INC	2	\$261,462.85	3.73%	0
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$113,832.06	1.62%	0
	GUM TREE MORTGAGE, LLC	1	\$116,250.00	1.66%	0
	HOME USA MORTGAGE, INC	1	\$137,500.00	1.96%	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$137,052.25	1.95%	0
	JLB CORPORATION	5	\$635,280.35	9.06%	0
	LEND SMART MORTGAGE, LLC	1	\$132,000.89	1.88%	0
	M2 LENDING SOLUTIONS, LLC	2	\$242,289.69	3.45%	0
	MIDWEST REGIONAL BANK	1	\$131,575.03	1.88%	0
	NYCB MORTGAGE COMPANY, LLC	5	\$667,952.96	9.52%	0
	PIONEER BANK, SSB	1	\$122,400.00	1.74%	0
	PREFERRED HOME LENDING, LLC	1	\$119,120.00	1.7%	0
	RED ROCKS CREDIT UNION	1	\$110,250.00	1.57%	0
	SECURE FINANCIAL SERVICES, INC	1	\$139,294.49	1.99%	0
	SOMERSET LENDING CORP	3	\$381,649.67	5.44%	0
	SOUTHERN STAR CAPITAL LLC	1	\$136,875.00	1.95%	0
	STERLING STATE BANK	1	\$112,330.55	1.6%	0
	SUMMIT COMMUNITY BANK	1	\$120,200.00	1.71%	0
	TEXAS LOAN STAR, INC	1	\$147,017.23	2.1%	0
	THE FAMILY CREDIT UNION	1	\$149,774.08	2.14%	0
	TOP ONE MORTGAGE, LLC	5	\$638,441.44	9.1%	0
	UNITED BANKERS, LLC	1	\$149,384.46	2.13%	0
	UNITED MORTGAGE FINANCE GROUP, INC	1	\$128,250.00	1.83%	0
	US MORTGAGE NETWORK	2	\$268,452.70	3.83%	0
	ZEUS MORTGAGE, LTD	1	\$135,175.57	1.93%	0
	Unavailable	1	\$126,567.38	1.8%	0
<b>Total</b>		<b>54</b>	<b>\$7,014,482.81</b>	<b>100%</b>	<b>0</b>
3138WYC45	AAXY LLC	2	\$315,170.24	5.37%	0
	AMERICAN HOME LENDING USA, LLC	1	\$164,000.00	2.79%	0
	AMERICAN MORTGAGE ADVISERS, INC	1	\$151,771.06	2.59%	0
	APPROVED HOME LENDING, INC	1	\$156,750.00	2.67%	0
	BANKERS FUNDING GROUP, INC	1	\$169,500.00	2.89%	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$170,910.00	2.91%	0
	DSW MORTGAGE, INC	1	\$153,373.72	2.61%	0
	EQUITABLE HOME MORTGAGE, INC	1	\$169,743.95	2.89%	0
	FIDELITY MORTGAGE CORPORATION	1	\$158,161.42	2.7%	0
	FIRST COMMERCIAL BANK, N.A	1	\$171,000.00	2.91%	0
	GENEVA FINANCIAL, LLC	1	\$164,751.49	2.81%	0
	HOME USA MORTGAGE, INC	2	\$322,371.17	5.49%	0
	HOMESTAR MORTGAGE INC	1	\$163,901.66	2.79%	0
	HOMETOWN AMERICA INCORPORATED	1	\$166,629.16	2.84%	0
	HOUSTON HOME LOAN, INC	1	\$167,752.50	2.86%	0

	INDEPENDENT BANK	1	\$160,669.73	2.74%	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$324,669.95	5.53%	0
	LEND SMART MORTGAGE, LLC	1	\$155,200.00	2.64%	0
	LIBERTY FINANCIAL SERVICES, LLC	2	\$348,748.93	5.94%	0
	M2 LENDING SOLUTIONS, LLC	2	\$302,675.49	5.16%	0
	MERIDIAN LENDING CORP	1	\$154,000.00	2.62%	0
	RED ROCKS CREDIT UNION	1	\$169,755.06	2.89%	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$161,100.00	2.75%	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$174,137.33	2.97%	0
	TEXAS LOAN STAR, INC	2	\$341,073.68	5.81%	0
	TOP ONE MORTGAGE, LLC	1	\$159,759.02	2.72%	0
	TRIAD BANK	1	\$166,000.00	2.83%	0
	TRUSTLINE MORTGAGE INC	1	\$171,740.94	2.93%	0
	Unavailable	2	\$313,036.02	5.35%	0
<b>Total</b>		<b>36</b>	<b>\$5,868,352.52</b>	<b>100%</b>	<b>0</b>
3138WYC52	HANOVER MORTGAGE COMPANY	1	\$233,425.61	7.54%	0
	NYCB MORTGAGE COMPANY, LLC	9	\$2,445,304.05	79.03%	0
	THE ADVANTAGE MORTGAGE GROUP, INC	2	\$415,350.00	13.43%	0
<b>Total</b>		<b>12</b>	<b>\$3,094,079.66</b>	<b>100%</b>	<b>0</b>
3138WYC60	AAXY LLC	1	\$178,267.59	6.81%	0
	AMERICAN LENDING NETWORK, INC	1	\$189,814.68	7.25%	0
	CALI-LAND, INC	1	\$332,498.46	12.71%	0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$369,442.72	14.12%	0
	FIDELITY MORTGAGE CORPORATION	1	\$151,898.40	5.8%	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$213,433.97	8.16%	0
	JLB CORPORATION	1	\$244,439.84	9.34%	0
	M2 LENDING SOLUTIONS, LLC	1	\$235,686.77	9.01%	0
	NYCB MORTGAGE COMPANY, LLC	2	\$514,994.44	19.68%	0
	SOMERSET LENDING CORP	1	\$186,325.10	7.12%	0
<b>Total</b>		<b>11</b>	<b>\$2,616,801.97</b>	<b>100%</b>	<b>0</b>
3138WYCD5	CAPSTONE DIRECT, INC	1	\$460,300.00	9.33%	0
	INTERBANK MORTGAGE COMPANY	7	\$4,018,750.00	81.48%	0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$453,000.00	9.19%	0
<b>Total</b>		<b>9</b>	<b>\$4,932,050.00</b>	<b>100%</b>	<b>0</b>
3138WYCE3	INTERBANK MORTGAGE COMPANY	33	\$17,460,950.00	100%	0
<b>Total</b>		<b>33</b>	<b>\$17,460,950.00</b>	<b>100%</b>	<b>0</b>
3138WYCF0	INTERBANK MORTGAGE COMPANY	34	\$18,025,190.00	96.7%	0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$616,000.00	3.3%	0
<b>Total</b>		<b>35</b>	<b>\$18,641,190.00</b>	<b>100%</b>	<b>0</b>

3138WYCG8	INTERBANK MORTGAGE COMPANY	26	\$13,740,000.00	100%	0
<b>Total</b>		<b>26</b>	<b>\$13,740,000.00</b>	<b>100%</b>	<b>0</b>
3138WYCH6	INTERBANK MORTGAGE COMPANY	33	\$17,883,500.00	100%	0
<b>Total</b>		<b>33</b>	<b>\$17,883,500.00</b>	<b>100%</b>	<b>0</b>
3138WYCJ2	ACTION MORTGAGE, LLC	1	\$64,700.00	0.58%	0
	BEDNAR INC	1	\$180,000.00	1.62%	0
	ELINK MORTGAGE LLC	1	\$300,000.00	2.71%	0
	FIDELITY ONE MORTGAGE, INC	1	\$417,000.00	3.76%	0
	FOX MORTGAGE, INC	1	\$188,500.00	1.7%	0
	HOMELINK MORTGAGE, INC	1	\$285,600.00	2.58%	0
	INTERTRUST MORTGAGE, L. L. C	1	\$87,000.00	0.78%	0
	MICHIGAN UNITED MORTGAGE, LLC	1	\$184,000.00	1.66%	0
	NYCB MORTGAGE COMPANY, LLC	31	\$8,426,354.93	76.01%	0
	PINNACLE MORTGAGE GROUP, LLC	1	\$150,000.00	1.35%	0
	PLN ASSOCIATES, INC	1	\$172,000.00	1.55%	0
	REDMOND MORTGAGE CO	1	\$155,000.00	1.4%	0
	UNITED MUTUAL FUNDING CORP	2	\$475,000.00	4.3%	0
<b>Total</b>		<b>44</b>	<b>\$11,085,154.93</b>	<b>100%</b>	<b>0</b>
3138WYCK9	A.M. ROBBINS MORTGAGE, INC	2	\$303,410.13	0.43%	0
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$225,989.84	0.32%	0
	ACTION MORTGAGE, LLC	1	\$152,500.00	0.22%	0
	ADVENTAS, INC	3	\$584,400.00	0.83%	0
	AHM ENTERPRISES, INC	3	\$471,450.00	0.67%	0
	AMITY GROUP LLC	1	\$390,000.00	0.55%	0
	BEDNAR INC	1	\$196,000.00	0.28%	0
	BP FEDERAL CREDIT UNION	4	\$1,166,316.21	1.65%	0
	BRIDGEWATER CAPITAL, INC	1	\$200,000.00	0.28%	0
	D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$314,066.00	0.45%	0
	DISTINCTIVE HOME LENDING, INC	3	\$697,800.00	0.99%	0
	ELINK MORTGAGE LLC	14	\$3,964,817.91	5.62%	0
	EQUILANE LENDING LLC	1	\$161,222.40	0.23%	0
	EQUISOUTH MORTGAGE, INC	2	\$493,000.00	0.7%	0
	FIDELITY ONE MORTGAGE, INC	1	\$375,000.00	0.53%	0
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	8	\$1,676,250.89	2.38%	0
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$175,000.00	0.25%	0
	FIRST SERVICE MORTGAGE, INC	1	\$151,330.32	0.21%	0
	FIRST WISCONSIN FINANCIAL, INC	1	\$160,000.00	0.23%	0
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$120,000.00	0.17%	0
	GL FINANCIAL SERVICES, LLC	2	\$343,000.00	0.49%	0
	GREATWALL, INC	2	\$545,000.00	0.77%	0



	GUIDANCE MORTGAGE LLC	2	\$488,800.00	0.69%	0
	HANOVER MORTGAGE COMPANY	1	\$143,800.00	0.2%	0
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$132,000.00	0.19%	0
	HOMELAND MORTGAGE, LLC	2	\$306,000.00	0.43%	0
	ILTIS LENDING GROUP, INC	1	\$295,000.00	0.42%	0
	INFINITY MORTGAGE CORPORATION	2	\$246,450.00	0.35%	0
	INTELLIGENT INVESTMENTS, INC	1	\$276,000.00	0.39%	0
	INTERTRUST MORTGAGE, L. L. C	1	\$169,251.01	0.24%	0
	JKS MORTGAGE, LLC	2	\$375,000.00	0.53%	0
	KELLY STEPHENS MORTGAGE, INC	3	\$592,000.00	0.84%	0
	LAKEVIEW MORTGAGE, INC	1	\$135,000.00	0.19%	0
	LARABY FINANCIAL GROUP, INC	3	\$945,800.00	1.34%	0
	LENDERS WORKSHOP, LLC	1	\$300,000.00	0.43%	0
	MAJESTY MORTGAGE INC	2	\$436,500.00	0.62%	0
	MICHIGAN UNITED MORTGAGE, LLC	1	\$188,000.00	0.27%	0
	MORTGAGE HEADQUARTERS, INC	3	\$441,000.00	0.63%	0
	NYCB MORTGAGE COMPANY, LLC	172	\$42,903,728.41	60.84%	0
	OAK VALLEY MORTGAGE CORPORATION	1	\$400,000.00	0.57%	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	3	\$890,500.00	1.26%	0
	PLUM DOG FINANCIAL, LLC	2	\$296,000.00	0.42%	0
	PRIME MORTGAGE CORP OF WISCONSIN	3	\$610,000.00	0.86%	0
	REDMOND MORTGAGE CO	2	\$683,000.00	0.97%	0
	RESOURCE MORTGAGE CORPORATION	2	\$417,300.00	0.59%	0
	SAMMAMISH MORTGAGE COMPANY	3	\$538,000.00	0.76%	0
	SEATTLE PACIFIC MORTGAGE, INC	1	\$338,000.00	0.48%	0
	SWINFORD CAPITAL CORPORATION	2	\$431,500.00	0.61%	0
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$160,000.00	0.23%	0
	THE MORTGAGE SPECIALIST, LP	2	\$520,600.00	0.74%	0
	THE VAULT MORTGAGE COMPANY	4	\$1,523,700.00	2.16%	0
	UNITED MORTGAGE FINANCE GROUP, INC	2	\$639,800.00	0.91%	0
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$642,000.00	0.91%	0
	WACHUSETT MORTGAGE CORPORATION	1	\$380,000.00	0.54%	0
	WASATCH CAPITAL MORTGAGE, INC	2	\$357,750.00	0.51%	0
	WCS LENDING, LLC	1	\$157,062.08	0.22%	0
	WINDOM CAPITAL, INC	2	\$297,500.00	0.41%	0
<b>Total</b>		<b>290</b>	<b>\$70,523,595.20</b>	<b>100%</b>	<b>0</b>
3138WYCL7	ACTION MORTGAGE, LLC	2	\$186,440.43	6.65%	0
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$80,000.00	2.85%	0
	FIRST WISCONSIN FINANCIAL, INC	2	\$183,400.00	6.54%	0
	HANOVER MORTGAGE COMPANY	3	\$299,750.00	10.7%	0
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$104,900.00	3.74%	0
	MAJESTY MORTGAGE INC	1	\$76,000.00	2.71%	0
	NYCB MORTGAGE COMPANY, LLC	18	\$1,688,351.00	60.25%	0
	PLUM DOG FINANCIAL, LLC	1	\$87,000.00	3.1%	0

	U.S. MORTGAGE CORPORATION	1	\$96,500.00	3.46%	0
<b>Total</b>		<b>30</b>	<b>\$2,802,341.43</b>	<b>100%</b>	<b>0</b>
3138WYCM5	A.M. ROBBINS MORTGAGE, INC	2	\$483,650.00	0.26%	0
	ACCESSONE MORTGAGE COMPANY, LLC	2	\$384,979.40	0.2%	0
	ACTION MORTGAGE, LLC	1	\$224,645.90	0.12%	0
	ADVENTAS, INC	4	\$520,689.38	0.28%	0
	AHM ENTERPRISES, INC	10	\$2,795,993.93	1.49%	0
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$112,000.00	0.06%	0
	AMITY GROUP LLC	1	\$165,000.00	0.09%	0
	APEX MORTGAGE, LLC	1	\$200,000.00	0.11%	0
	ARBOR LENDING GROUP, LLC	5	\$1,149,516.10	0.61%	0
	BANKERS HOME MORTGAGE INC	1	\$417,000.00	0.22%	0
	BEACH MORTGAGE CO., INC	1	\$315,000.00	0.17%	0
	BEAM MORTGAGE, INC	1	\$226,700.00	0.12%	0
	BP FEDERAL CREDIT UNION	5	\$1,087,225.66	0.58%	0
	BRIDGEWATER CAPITAL, INC	3	\$612,500.00	0.33%	0
	CAMPBELL FINANCIAL SERVICES, INC	1	\$281,565.82	0.15%	0
	CAPITAL FINANCIAL NETWORK, LLC	3	\$1,022,400.00	0.54%	0
	CENTRAL ROCKIES MORTGAGE CORP	2	\$428,850.15	0.23%	0
	CITIES FINANCIAL, INC	2	\$588,000.00	0.31%	0
	CLAYSON-MITCHELL MORTGAGE SERVICES L.C	2	\$382,000.00	0.2%	0
	DISTINCTIVE HOME LENDING, INC	8	\$2,192,850.00	1.17%	0
	ELINK MORTGAGE LLC	13	\$4,539,479.75	2.41%	0
	EQUILANE LENDING LLC	2	\$564,000.00	0.3%	0
	FIDELITY ONE MORTGAGE, INC	14	\$4,607,174.89	2.45%	0
	FINANCE AUSTIN ASSOCIATES, L.P	4	\$1,042,082.45	0.55%	0
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$190,000.00	0.1%	0
	FIRST SERVICE MORTGAGE, INC	2	\$324,000.00	0.17%	0
	FIRST WISCONSIN FINANCIAL, INC	4	\$977,000.00	0.52%	0
	FOX MORTGAGE, INC	1	\$274,000.01	0.15%	0
	GL FINANCIAL SERVICES, LLC	7	\$2,325,770.00	1.24%	0
	GUIDANCE MORTGAGE LLC	4	\$1,133,504.44	0.6%	0
	HANOVER MORTGAGE COMPANY	9	\$1,576,868.14	0.84%	0
	HELPBRINGER MORTGAGE SERVICES, INC	2	\$505,000.00	0.27%	0
	HOMELAND MORTGAGE, LLC	1	\$211,136.52	0.11%	0
	HYPERION CAPITAL GROUP, LLC	4	\$1,367,764.00	0.73%	0
	ILTIS LENDING GROUP, INC	2	\$390,500.00	0.21%	0
	INFINITY MORTGAGE CORPORATION	1	\$188,000.00	0.1%	0
	INTELLIGENT INVESTMENTS, INC	8	\$2,627,900.00	1.4%	0
	INTERTRUST MORTGAGE, L. L. C	6	\$1,698,948.73	0.9%	0
	JKS MORTGAGE, LLC	7	\$1,493,600.00	0.79%	0
	KELLY STEPHENS MORTGAGE, INC	3	\$1,120,545.00	0.6%	0
	LAKEVIEW MORTGAGE, INC	2	\$462,000.00	0.25%	0

	LANDMARK MORTGAGE LENDING, LLC	3	\$454,500.00	0.24%	0
	LARABY FINANCIAL GROUP, INC	11	\$2,892,500.00	1.54%	0
	LENDERS WORKSHOP, LLC	1	\$388,000.00	0.21%	0
	LIFEWAY LENDING GROUP, INC	3	\$413,776.43	0.22%	0
	MAC5 MORTGAGE, INC	1	\$130,000.00	0.07%	0
	MAJESTY MORTGAGE INC	6	\$1,216,450.65	0.65%	0
	MDKJR2, INC	1	\$232,042.18	0.12%	0
	MICHIGAN UNITED MORTGAGE, LLC	5	\$1,080,650.00	0.57%	0
	MID-AMERICA BANK	3	\$411,408.58	0.22%	0
	MILLER HOME MORTGAGE, LLC	4	\$1,274,000.00	0.68%	0
	MMW HOLDINGS, LLC	1	\$292,000.00	0.16%	0
	MOFFETT MORTGAGE COMPANY, LLC	2	\$302,611.79	0.16%	0
	MORTGAGE CONSULTANTS GROUP, INC	2	\$444,357.00	0.24%	0
	MORTGAGE HEADQUARTERS, INC	5	\$890,425.73	0.47%	0
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$196,204.04	0.1%	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$195,192.33	0.1%	0
	NYCB MORTGAGE COMPANY, LLC	378	\$112,656,025.95	59.88%	0
	OPTIMA MORTGAGE CORPORATION	1	\$232,800.00	0.12%	0
	PEAK FINANCIAL GROUP, INC	1	\$308,000.00	0.16%	0
	PINNACLE MORTGAGE GROUP, LLC	6	\$1,058,766.33	0.56%	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	8	\$2,619,790.00	1.39%	0
	PLUM DOG FINANCIAL, LLC	15	\$2,822,130.00	1.5%	0
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$188,720.00	0.1%	0
	REDMOND MORTGAGE CO	3	\$1,053,000.00	0.56%	0
	RESOURCE MORTGAGE CORPORATION	1	\$417,000.00	0.22%	0
	SALMON BAY COMMUNITY LENDING INC	2	\$593,750.00	0.32%	0
	SEATTLE PACIFIC MORTGAGE, INC	5	\$1,663,450.00	0.88%	0
	SOUTHERN MORTGAGE BROKERS, INC	1	\$415,000.00	0.22%	0
	SWINFORD CAPITAL CORPORATION	3	\$528,536.50	0.28%	0
	THE ADVANTAGE MORTGAGE GROUP, INC	2	\$552,757.39	0.29%	0
	THE MORTGAGE SPECIALIST, LP	2	\$366,255.07	0.19%	0
	THE ROGERS GROUP, LLC	1	\$318,250.00	0.17%	0
	THE VAULT MORTGAGE COMPANY	6	\$1,590,000.00	0.85%	0
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$199,500.00	0.11%	0
	TYLAN MORTGAGE, LLC	1	\$244,000.00	0.13%	0
	UNITED MORTGAGE FINANCE GROUP, INC	2	\$517,000.00	0.27%	0
	UNITED MUTUAL FUNDING CORP	6	\$1,752,635.43	0.93%	0
	US CAPITAL GROUP OF LOUISIANA, LLC	5	\$1,343,722.60	0.71%	0
	VALLEY MORTGAGE FINANCIAL, LLC	9	\$2,589,788.00	1.38%	0
	WACHUSETT MORTGAGE CORPORATION	1	\$290,000.00	0.15%	0
	WINDOM CAPITAL, INC	4	\$952,820.00	0.51%	0
	Unavailable	3	\$827,500.00	0.44%	0
<b>Total</b>		<b>671</b>	<b>\$188,125,156.27</b>	<b>100%</b>	<b>0</b>

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3138WYCN3	ACCESSIONE MORTGAGE COMPANY, LLC	1	\$216,000.00	0.89%	0
	BANKERS HOME MORTGAGE INC	1	\$189,905.00	0.78%	0
	BEACH MORTGAGE CO., INC	1	\$294,000.00	1.21%	0
	BRIDGEWATER CAPITAL, INC	1	\$280,250.00	1.15%	0
	CAPITAL FINANCIAL NETWORK, LLC	1	\$283,000.00	1.17%	0
	CENTRAL ROCKIES MORTGAGE CORP	2	\$681,923.91	2.81%	0
	ELINK MORTGAGE LLC	1	\$187,500.00	0.77%	0
	EQUILANE LENDING LLC	1	\$294,500.00	1.21%	0
	FIDELITY ONE MORTGAGE, INC	1	\$240,000.00	0.99%	0
	HS FINANCIAL SERVICES, INC	2	\$745,000.00	3.07%	0
	INTELLIGENT INVESTMENTS, INC	1	\$330,750.00	1.36%	0
	KELLY STEPHENS MORTGAGE, INC	1	\$191,250.00	0.79%	0
	MAJESTY MORTGAGE INC	3	\$678,327.78	2.79%	0
	MORTGAGE CONSULTANTS GROUP, INC	1	\$339,500.00	1.4%	0
	NYCB MORTGAGE COMPANY, LLC	50	\$16,184,280.95	66.66%	0
	PEAK FINANCIAL GROUP, INC	1	\$206,150.00	0.85%	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$247,000.00	1.02%	0
	REDMOND MORTGAGE CO	1	\$360,000.00	1.48%	0
	RESOURCE MORTGAGE CORPORATION	1	\$290,000.00	1.19%	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$211,637.75	0.87%	0
	SWINFORD CAPITAL CORPORATION	1	\$210,000.00	0.86%	0
	THE ADVANTAGE MORTGAGE GROUP, INC	2	\$504,668.00	2.08%	0
	THE MORTGAGE SPECIALIST, LP	1	\$252,241.74	1.04%	0
	UNITED MORTGAGE FINANCE GROUP, INC	2	\$383,300.00	1.58%	0
	UNITED MORTGAGE, LLC	1	\$235,015.26	0.97%	0
	WINDOM CAPITAL, INC	1	\$243,750.00	1.01%	0
<b>Total</b>		<b>81</b>	<b>\$24,279,950.39</b>	<b>100%</b>	<b>0</b>
3138WYCP8	ADVENTAS, INC	1	\$62,625.00	6.07%	0
	ARBOR LENDING GROUP, LLC	1	\$46,550.00	4.51%	0
	HANOVER MORTGAGE COMPANY	1	\$83,600.00	8.1%	0
	JKS MORTGAGE, LLC	2	\$154,000.00	14.91%	0
	NYCB MORTGAGE COMPANY, LLC	7	\$526,557.37	51%	0
	PLUM DOG FINANCIAL, LLC	1	\$75,990.00	7.36%	0
	THE VAULT MORTGAGE COMPANY	1	\$83,200.00	8.05%	0
<b>Total</b>		<b>14</b>	<b>\$1,032,522.37</b>	<b>100%</b>	<b>0</b>
3138WYCO6	GUIDANCE MORTGAGE LLC	1	\$97,375.00	6.22%	0
	HANOVER MORTGAGE COMPANY	1	\$99,573.52	6.37%	0
	JKS MORTGAGE, LLC	1	\$86,000.00	5.5%	0
	MAJESTY MORTGAGE INC	1	\$99,849.38	6.38%	0
	NYCB MORTGAGE COMPANY, LLC	10	\$986,564.80	63.06%	0
	PLUM DOG FINANCIAL, LLC	1	\$105,000.00	6.71%	0
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$90,000.00	5.76%	0
<b>Total</b>		<b>16</b>	<b>\$1,564,362.70</b>	<b>100%</b>	<b>0</b>

3138WYCR4	AHM ENTERPRISES, INC	1	\$142,500.00	3%	0
	CAPITAL FINANCIAL NETWORK, LLC	2	\$239,315.58	5.03%	0
	EQUILANE LENDING LLC	1	\$145,600.00	3.06%	0
	FIDELITY ONE MORTGAGE, INC	1	\$145,000.00	3.05%	0
	FIRST SERVICE MORTGAGE, INC	1	\$125,000.00	2.63%	0
	FIRST WISCONSIN FINANCIAL, INC	2	\$250,250.00	5.26%	0
	HANOVER MORTGAGE COMPANY	1	\$110,985.55	2.33%	0
	LARABY FINANCIAL GROUP, INC	1	\$149,150.00	3.14%	0
	MAJESTY MORTGAGE INC	2	\$280,292.15	5.89%	0
	MORTGAGE HEADQUARTERS, INC	1	\$139,413.60	2.93%	0
	NYCB MORTGAGE COMPANY, LLC	22	\$2,895,190.67	60.86%	0
	OAK VALLEY MORTGAGE CORPORATION	1	\$134,400.00	2.82%	0
<b>Total</b>		<b>36</b>	<b>\$4,757,097.55</b>	<b>100%</b>	<b>0</b>
3138WYCS2	CAMPBELL FINANCIAL SERVICES, INC	1	\$173,600.00	6.31%	0
	D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$171,062.00	6.22%	0
	ELINK MORTGAGE LLC	1	\$157,500.00	5.72%	0
	EXCEL MORTGAGE NETWORK, INC	1	\$165,000.00	6%	0
	GUIDANCE MORTGAGE LLC	1	\$160,000.00	5.82%	0
	MORTGAGE HEADQUARTERS, INC	2	\$319,877.76	11.63%	0
	NYCB MORTGAGE COMPANY, LLC	9	\$1,446,091.49	52.56%	0
	WINDOM CAPITAL, INC	1	\$158,000.00	5.74%	0
<b>Total</b>		<b>17</b>	<b>\$2,751,131.25</b>	<b>100%</b>	<b>0</b>
3138WYCT0	1ST ALLIANCE MORTGAGE, LLC	1	\$239,000.00	1.82%	0
	AAXY LLC	12	\$3,321,248.01	25.24%	0
	ADVENT FINANCIAL CORPORATION	1	\$324,000.00	2.46%	0
	COMMUNITY HOME LENDING, INC	1	\$280,000.00	2.13%	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$375,000.00	2.85%	0
	ELINK MORTGAGE LLC	1	\$180,000.00	1.37%	0
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$226,089.02	1.72%	0
	HOME USA MORTGAGE, INC	1	\$254,340.19	1.93%	0
	HOMETOWN AMERICA INCORPORATED	1	\$230,000.00	1.75%	0
	MCGLONE MORTGAGE COMPANY, INC	2	\$693,728.97	5.27%	0
	MORTGAGE PROS, INC	1	\$217,600.00	1.65%	0
	NYCB MORTGAGE COMPANY, LLC	1	\$294,102.26	2.23%	0
	PJL FINANCIAL GROUP INC	5	\$1,494,545.19	11.36%	0
	SECURE FINANCIAL SERVICES, INC	1	\$143,844.05	1.09%	0
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$335,000.00	2.55%	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC	3	\$575,929.88	4.38%	0
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$417,000.00	3.17%	0
	TOP ONE MORTGAGE, LLC	12	\$3,007,653.69	22.86%	0
	Unavailable	4	\$550,529.24	4.17%	0

Total			51	\$13,159,610.50	100%	0
3138WYCU7	IST ALLIANCE MORTGAGE, LLC		7	\$1,763,659.21	3.9%	0
	IST UNITED BANK		1	\$213,000.00	0.47%	0
	AAXY LLC		14	\$3,015,647.94	6.67%	0
	ACCESSONE MORTGAGE COMPANY, LLC		1	\$163,000.00	0.36%	0
	ACTION MORTGAGE, LLC		1	\$369,000.00	0.82%	0
	AHM ENTERPRISES, INC		1	\$153,000.00	0.34%	0
	AMERICAN HOME LENDING USA, LLC		1	\$262,825.19	0.58%	0
	AMERICAN LENDING NETWORK, INC		1	\$118,920.06	0.26%	0
	AMERICAN UNITED MORTGAGE CORPORATION		3	\$928,642.87	2.05%	0
	AMERIFUND HOME MORTGAGE, LLC		2	\$1,042,500.00	2.31%	0
	AUSTIN CAPITAL MORTGAGE, INC		4	\$1,010,759.41	2.24%	0
	BANKERS FUNDING GROUP, INC		5	\$1,683,648.31	3.73%	0
	BARTON HILLS MORTGAGE LLC		2	\$326,097.59	0.72%	0
	BAYTREE NATIONAL BANK & TRUST COMPANY		1	\$149,339.13	0.33%	0
	CENTRAL JERSEY MORTGAGE CORPORATION		1	\$300,000.00	0.66%	0
	DIRECTIONS EQUITY, LLC		2	\$460,881.25	1.02%	0
	DSW MORTGAGE, INC		1	\$372,850.02	0.83%	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC		2	\$487,500.00	1.08%	0
	EQUITABLE HOME MORTGAGE, INC		1	\$234,567.81	0.52%	0
	FIRST CAPITAL MORTGAGE GROUP, INC		1	\$244,000.00	0.54%	0
	FIRST INTEGRITY FINANCIAL SERVICES, LLC		1	\$256,000.00	0.57%	0
	FIRST MORTGAGE SOLUTIONS, LLC		1	\$254,645.46	0.56%	0
	FORTUNE FINANCIAL INC		1	\$188,760.96	0.42%	0
	GEO MORTGAGE SERVICES, INC		1	\$146,500.00	0.32%	0
	GUIDANCE MORTGAGE LLC		1	\$318,500.00	0.7%	0
	HIGH POINT MORTGAGE CORP		1	\$165,227.65	0.37%	0
	HOME USA MORTGAGE, INC		7	\$1,722,952.86	3.81%	0
	HOMEFIRST MORTGAGE CORP		2	\$492,787.23	1.09%	0
	HOMELINK MORTGAGE, INC		2	\$511,000.00	1.13%	0
	HOMETOWN AMERICA INCORPORATED		1	\$144,000.00	0.32%	0
	HOUSTON HOME LOAN, INC		2	\$387,585.00	0.86%	0
	INDEPENDENT BANK		2	\$561,548.28	1.24%	0
	INSIGHT FINANCIAL CORPORATION		3	\$688,145.60	1.52%	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC		5	\$997,227.66	2.21%	0
	J PHILIPS MORTGAGE, INC		6	\$1,306,433.40	2.89%	0
	JEFFERSON BANK OF FLORIDA		1	\$156,308.29	0.35%	0
	JLB CORPORATION		3	\$796,042.93	1.76%	0
	K&B CAPITAL CORP		1	\$397,922.35	0.88%	0
	LEND SMART MORTGAGE, LLC		3	\$381,996.11	0.85%	0
	LIBERTY FINANCIAL SERVICES, LLC		2	\$661,162.28	1.46%	0
	LINCOLN CAPITAL ADVISORS, LLC		1	\$373,331.24	0.83%	0
	M2 LENDING SOLUTIONS, LLC		2	\$456,620.00	1.01%	0

	MARKETLINE MORTGAGE, LLC	1	\$125,831.89	0.28%	0
	MEGAMERICA MORTGAGE GROUP INC	1	\$381,600.00	0.84%	0
	MORTGAGE HEADQUARTERS, INC	1	\$279,529.00	0.62%	0
	MORTGAGE PROS, INC	4	\$743,706.75	1.65%	0
	MS FLYNN, INC	2	\$656,500.00	1.45%	0
	NYCB MORTGAGE COMPANY, LLC	22	\$5,837,135.52	12.92%	0
	PJL FINANCIAL GROUP INC	4	\$636,433.31	1.41%	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$345,440.39	0.76%	0
	RED ROCKS CREDIT UNION	1	\$333,805.00	0.74%	0
	REDMOND MORTGAGE CO	1	\$320,000.00	0.71%	0
	ROYAL SAVINGS BANK	1	\$272,225.03	0.6%	0
	SAMMAMISH MORTGAGE COMPANY	1	\$130,000.00	0.29%	0
	SECURE FINANCIAL SERVICES, INC	3	\$402,397.27	0.89%	0
	SIMPLY HOME LENDING, INC	1	\$266,000.00	0.59%	0
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$398,202.18	0.88%	0
	SOUTHERN STAR CAPITAL LLC	1	\$124,699.47	0.28%	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC	2	\$426,217.00	0.94%	0
	TEXAS LOAN STAR, INC	2	\$304,650.31	0.67%	0
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$255,000.00	0.56%	0
	THE BUSINESS BANK OF ST LOUIS	3	\$907,732.91	2.01%	0
	TOP ONE MORTGAGE, LLC	14	\$2,876,093.58	6.36%	0
	TRIAD BANK	1	\$208,500.00	0.46%	0
	TRUSTLINE MORTGAGE INC	3	\$554,100.00	1.23%	0
	UNITED MORTGAGE FINANCE GROUP, INC	1	\$276,000.00	0.61%	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	\$574,406.65	1.27%	0
	VANTAGESOUTH BANK	1	\$278,741.53	0.62%	0
	WCS LENDING, LLC	2	\$371,000.00	0.82%	0
	WELCOME HOME FINANCE, LP	1	\$307,000.00	0.68%	0
	WINDOM CAPITAL, INC	1	\$199,000.00	0.44%	0
	WINTEX GROUP, LLC	8	\$1,483,186.68	3.28%	0
	ZEUS MORTGAGE, LTD	1	\$251,475.00	0.56%	0
<b>Total</b>		<b>190</b>	<b>\$45,191,145.56</b>	<b>100%</b>	<b>0</b>
3138WYCV5	AAXY LLC	1	\$152,500.00	12.33%	0
	AMERICAN HOME LENDING USA, LLC	1	\$235,500.00	19.04%	0
	NYCB MORTGAGE COMPANY, LLC	1	\$249,000.00	20.14%	0
	RED ROCKS CREDIT UNION	1	\$198,348.40	16.04%	0
	TOP ONE MORTGAGE, LLC	1	\$245,944.05	19.89%	0
	WINTEX GROUP, LLC	1	\$155,333.08	12.56%	0
<b>Total</b>		<b>6</b>	<b>\$1,236,625.53</b>	<b>100%</b>	<b>0</b>
3138WYCW3	AAXY LLC	3	\$315,683.65	21.1%	0
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$75,668.50	5.06%	0
	FIRST COMMERCIAL BANK, N.A	1	\$105,000.00	7.02%	0

	HOME USA MORTGAGE, INC	1	\$88,607.88	5.92%	0
	HOUSTON HOME LOAN, INC	1	\$81,219.76	5.43%	0
	HS FINANCIAL SERVICES, INC	1	\$90,350.18	6.04%	0
	LEND SMART MORTGAGE, LLC	1	\$86,442.37	5.78%	0
	NYCB MORTGAGE COMPANY, LLC	1	\$89,250.00	5.96%	0
	SIMPLY HOME LENDING, INC	1	\$103,000.00	6.88%	0
	TOP ONE MORTGAGE, LLC	1	\$93,000.00	6.22%	0
	WINTEX GROUP, LLC	1	\$100,808.35	6.74%	0
	ZEUS MORTGAGE, LTD	3	\$267,326.50	17.85%	0
<b>Total</b>		<b>16</b>	<b>\$1,496,357.19</b>	<b>100%</b>	<b>0</b>
3138WYCX1	IST ALLIANCE MORTGAGE, LLC	15	\$4,006,692.12	2.79%	0
	IST TRUST MORTGAGE CORPORATION	1	\$233,647.56	0.16%	0
	AAXY LLC	18	\$4,623,734.08	3.22%	0
	ACTION MORTGAGE, LLC	1	\$235,229.22	0.16%	0
	ADELO MORTGAGE, INC	8	\$2,487,888.29	1.73%	0
	ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA, INC	1	\$322,200.00	0.22%	0
	AMERICAN FINANCIAL LENDING, INC	1	\$228,000.00	0.16%	0
	AMERICAN HOME LENDING USA, LLC	2	\$477,000.00	0.33%	0
	AMERICAN LENDING NETWORK, INC	7	\$1,631,038.01	1.14%	0
	AMERICAN LIBERTY MORTGAGE, INC	3	\$891,360.37	0.62%	0
	AMERICAN MORTGAGE ADVISERS, INC	4	\$1,111,897.90	0.77%	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	3	\$686,827.94	0.48%	0
	AMERICAN UNITED MORTGAGE CORPORATION	5	\$1,818,793.22	1.27%	0
	AMERIFUND HOME MORTGAGE, LLC	1	\$502,425.23	0.35%	0
	ARIZONA MORTGAGE SPECIALISTS, INC	5	\$1,772,158.42	1.23%	0
	AUSTIN CAPITAL MORTGAGE, INC	6	\$1,876,371.87	1.31%	0
	AVENUE MORTGAGE CORPORATION	2	\$502,993.52	0.35%	0
	BANKERS FUNDING GROUP, INC	10	\$2,858,763.14	1.99%	0
	BARTON HILLS MORTGAGE LLC	7	\$1,679,549.50	1.17%	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$104,763.45	0.07%	0
	BEACH MORTGAGE CO., INC	1	\$412,500.00	0.29%	0
	BEDNAR INC	1	\$350,000.00	0.24%	0
	BOULEVARD BANK	1	\$89,200.00	0.06%	0
	BP FEDERAL CREDIT UNION	3	\$814,370.00	0.57%	0
	BRIDGEWATER CAPITAL, INC	3	\$635,460.89	0.44%	0
	CALI-LAND, INC	4	\$1,439,721.74	1%	0
	CENTRAL JERSEY MORTGAGE CORPORATION	3	\$988,451.04	0.69%	0
	CHEMTOV MORTGAGE GROUP CORP	3	\$647,000.00	0.45%	0
	CITIZENS BANK & TRUST	1	\$232,625.23	0.16%	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$248,349.56	0.17%	0
	COMMUNITY HOME LENDING, INC	3	\$862,659.97	0.6%	0
	COMMUNITY NATIONAL BANK	1	\$162,426.00	0.11%	0
	COMMUNITY STATE BANK	1	\$167,600.00	0.12%	0



	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$295,444.03	0.21%	0
	DIAMOND FUNDING CORPORATION	2	\$480,252.63	0.33%	0
	DIRECTIONS EQUITY, LLC	3	\$801,575.51	0.56%	0
	DISTINCTIVE HOME LENDING, INC	1	\$417,000.00	0.29%	0
	DSW MORTGAGE, INC	13	\$3,981,965.14	2.77%	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	4	\$1,045,898.89	0.73%	0
	EQUITABLE HOME MORTGAGE, INC	8	\$2,443,498.85	1.7%	0
	FIDELITY BANCORP	3	\$778,783.50	0.54%	0
	FIDELITY MORTGAGE CORPORATION	1	\$278,000.00	0.19%	0
	FIDELITY ONE MORTGAGE, INC	2	\$499,716.84	0.35%	0
	FIRST AMERICAN BANK, N.A	1	\$227,296.84	0.16%	0
	FIRST CAPITAL MORTGAGE GROUP, INC	3	\$487,013.61	0.34%	0
	FIRST COMMERCIAL BANK, N.A	4	\$729,479.69	0.51%	0
	FIRST MORTGAGE SOLUTIONS, LLC	3	\$705,295.58	0.49%	0
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$363,938.78	0.25%	0
	FORTUNE FINANCIAL INC	8	\$2,767,147.86	1.93%	0
	GENEVA FINANCIAL, LLC	1	\$397,064.45	0.28%	0
	GEO MORTGAGE SERVICES, INC	7	\$1,708,243.64	1.19%	0
	GL FINANCIAL SERVICES, LLC	2	\$588,000.00	0.41%	0
	GUIDANCE MORTGAGE LLC	1	\$390,477.86	0.27%	0
	HANOVER MORTGAGE COMPANY	1	\$231,500.00	0.16%	0
	HELPBRINGER MORTGAGE SERVICES, INC	3	\$685,097.72	0.48%	0
	HOME USA MORTGAGE, INC	11	\$2,386,496.23	1.66%	0
	HOMEFIRST MORTGAGE CORP	5	\$1,786,144.31	1.24%	0
	HOMELAND MORTGAGE, LLC	2	\$372,800.00	0.26%	0
	HOMESTAR MORTGAGE INC	2	\$536,261.94	0.37%	0
	HOMETOWN AMERICA INCORPORATED	4	\$1,226,632.59	0.85%	0
	HOUSTON HOME LOAN, INC	3	\$994,619.98	0.69%	0
	HS FINANCIAL SERVICES, INC	1	\$239,200.00	0.17%	0
	INDEPENDENT BANK	11	\$3,289,663.40	2.29%	0
	INSIGHT FINANCIAL CORPORATION	11	\$3,230,858.75	2.25%	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	7	\$1,541,502.14	1.07%	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	8	\$2,037,159.56	1.42%	0
	INTERTRUST MORTGAGE, L. L. C	1	\$150,000.00	0.1%	0
	J PHILIPS MORTGAGE, INC	10	\$2,355,406.62	1.64%	0
	JEFFERSON BANK OF FLORIDA	1	\$250,000.00	0.17%	0
	JLB CORPORATION	2	\$537,700.00	0.37%	0
	K&B CAPITAL CORP	6	\$1,791,287.08	1.25%	0
	LAXMI NARAYAN ENTERPRISES INC	2	\$318,800.00	0.22%	0
	LEND SMART MORTGAGE, LLC	18	\$3,883,015.95	2.71%	0
	LIBERTY FINANCIAL SERVICES, LLC	6	\$1,823,864.92	1.27%	0
	LIFEWAY LENDING GROUP, INC	1	\$170,800.00	0.12%	0
	M I E FINANCIAL, INC	1	\$417,000.00	0.29%	0

M2 LENDING SOLUTIONS, LLC	5	\$1,368,405.87	0.95%	0
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$299,530.00	0.21%	0
MARKETLINE MORTGAGE, LLC	1	\$179,728.89	0.13%	0
MARYLAND RESIDENTIAL LENDING, LLC	1	\$147,043.11	0.1%	0
MEGAMERICA MORTGAGE GROUP INC	2	\$261,600.00	0.18%	0
MERIDIAN LENDING CORP	6	\$2,046,025.18	1.43%	0
MIDWEST FAMILY LENDING CORPORATION	2	\$321,934.75	0.22%	0
MIDWEST REGIONAL BANK	4	\$926,700.99	0.65%	0
MORGAN HOME LOAN FUNDING CORPORATION	7	\$2,522,565.91	1.76%	0
MORTGAGE CORP OF THE EAST III	2	\$537,180.37	0.37%	0
MORTGAGE PROS, INC	7	\$1,911,911.52	1.33%	0
MS FLYNN, INC	9	\$2,177,539.02	1.52%	0
NYCB MORTGAGE COMPANY, LLC	40	\$11,593,618.05	8.08%	0
PILGRIM MORTGAGE, LLC	1	\$139,784.45	0.1%	0
PJL FINANCIAL GROUP INC	2	\$451,032.49	0.31%	0
PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$325,000.00	0.23%	0
PREFERRED HOME LENDING, LLC	7	\$2,131,441.06	1.49%	0
PREMIER MORTGAGE CONSULTANTS, LLC	4	\$924,253.49	0.64%	0
PROVINCE MORTGAGE ASSOCIATES INC	2	\$807,590.29	0.56%	0
REPUBLIC BANK, INC	1	\$157,451.82	0.11%	0
ROSS MORTGAGE COMPANY, INC	1	\$118,417.39	0.08%	0
SAIL MORTGAGE CORP	1	\$88,039.85	0.06%	0
SALMON BAY COMMUNITY LENDING INC	1	\$405,000.00	0.28%	0
SEATTLE PACIFIC MORTGAGE, INC	2	\$492,261.21	0.34%	0
SECURE FINANCIAL SERVICES, INC	8	\$2,311,137.62	1.61%	0
SIMPLY HOME LENDING, INC	6	\$1,533,600.00	1.07%	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$269,184.91	0.19%	0
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	2	\$585,000.00	0.41%	0
SOUTHERN STAR CAPITAL LLC	4	\$1,025,121.12	0.71%	0
STERLING BANK & TRUST F.S.B	1	\$142,779.83	0.1%	0
STERLING STATE BANK	4	\$663,211.00	0.46%	0
SUNQUEST FUNDING, LLC	3	\$890,998.01	0.62%	0
SWEETWATER HOME FINANCE OF HOUSTON, INC	8	\$1,595,573.49	1.11%	0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$399,370.49	0.28%	0
TENN LOAN, INC	1	\$291,000.00	0.2%	0
TEXAS LOAN STAR, INC	4	\$1,397,011.45	0.97%	0
TEXAS PROFESSIONAL MORTGAGE, LLC	5	\$1,537,009.24	1.07%	0
THE BUSINESS BANK OF ST LOUIS	2	\$506,400.00	0.35%	0
THE VAULT MORTGAGE COMPANY	1	\$260,000.00	0.18%	0
TOP ONE MORTGAGE, LLC	13	\$3,161,963.64	2.2%	0
TRIAD BANK	2	\$489,908.09	0.34%	0
TRUSTLINE MORTGAGE INC	8	\$2,250,689.16	1.57%	0
UNISON BANK	1	\$175,934.62	0.12%	0
UNITED BANKERS, LLC	1	\$249,615.08	0.17%	0
UNITED MORTGAGE FINANCE GROUP, INC	2	\$631,000.00	0.44%	0

	UNITED MUTUAL FUNDING CORP	1	\$194,750.00	0.14%	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	7	\$2,207,420.01	1.54%	0
	US MORTGAGE NETWORK	3	\$597,480.22	0.42%	0
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$541,000.00	0.38%	0
	VANTAGESOUTH BANK	4	\$871,528.26	0.61%	0
	WCS LENDING, LLC	1	\$210,900.00	0.15%	0
	WESTERN STATE BANK	1	\$302,400.00	0.21%	0
	WINDOM CAPITAL, INC	1	\$293,000.00	0.2%	0
	WINTEX GROUP, LLC	3	\$703,729.78	0.49%	0
	ZEUS MORTGAGE, LTD	6	\$1,673,174.78	1.17%	0
	Unavailable	2	\$456,946.69	0.42%	0
<b>Total</b>		<b>532</b>	<b>\$143,496,496.36</b>	<b>100%</b>	<b>0</b>
3138WYCY9	AAXY LLC	1	\$188,000.00	0.93%	0
	ADELO MORTGAGE, INC	1	\$392,350.00	1.94%	0
	ALL WESTERN MORTGAGE, INC	1	\$186,125.40	0.92%	0
	AMERICAN LENDING NETWORK, INC	1	\$237,737.01	1.17%	0
	AMERICAN UNITED MORTGAGE CORPORATION	2	\$682,493.06	3.37%	0
	APPROVED HOME LENDING, INC	1	\$200,000.00	0.99%	0
	ARIZONA MORTGAGE SPECIALISTS, INC	3	\$699,401.95	3.45%	0
	AUSTIN CAPITAL MORTGAGE, INC	3	\$800,359.92	3.95%	0
	BANKERS FUNDING GROUP, INC	1	\$408,909.98	2.02%	0
	BRIDGEWATER CAPITAL, INC	1	\$256,500.00	1.27%	0
	CALI-LAND, INC	1	\$337,013.72	1.66%	0
	CAPSTAR LENDING, LLC	1	\$301,305.45	1.49%	0
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$249,539.94	1.23%	0
	DIAMOND FUNDING CORPORATION	1	\$211,694.55	1.04%	0
	DIRECTIONS EQUITY, LLC	2	\$510,780.28	2.52%	0
	DSW MORTGAGE, INC	2	\$426,702.41	2.1%	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$192,000.00	0.95%	0
	EQUITABLE HOME MORTGAGE, INC	1	\$237,000.00	1.17%	0
	FIDELITY MORTGAGE CORPORATION	1	\$181,000.00	0.89%	0
	FIRST COMMERCIAL BANK, N.A	1	\$240,644.96	1.19%	0
	FLAGSHIP FINANCIAL SERVICES, LLC	1	\$416,399.18	2.05%	0
	GENEVA FINANCIAL, LLC	1	\$261,240.00	1.29%	0
	GOOGAIN, INC	2	\$402,319.49	1.98%	0
	HOME USA MORTGAGE, INC	1	\$187,723.03	0.93%	0
	HOMEFIRST MORTGAGE CORP	1	\$249,631.70	1.23%	0
	INDEPENDENT BANK	1	\$198,906.54	0.98%	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	4	\$869,269.46	4.29%	0
	JLB CORPORATION	1	\$207,125.00	1.02%	0
	LAXMI NARAYAN ENTERPRISES INC	1	\$176,500.00	0.87%	0
	LEND SMART MORTGAGE, LLC	1	\$231,337.38	1.14%	0

	LIBERTY FINANCIAL SERVICES, LLC	1	\$195,711.26	0.97%	0
	M2 LENDING SOLUTIONS, LLC	2	\$544,100.00	2.68%	0
	MORGAN HOME LOAN FUNDING CORPORATION	3	\$804,478.21	3.97%	0
	MORTGAGE PROS, INC	1	\$306,659.41	1.51%	0
	NYCB MORTGAGE COMPANY, LLC	5	\$1,401,379.18	6.91%	0
	PILGRIM MORTGAGE, LLC	1	\$249,891.31	1.23%	0
	POLARIS HOME FUNDING CORP	1	\$290,571.30	1.43%	0
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$238,068.48	1.17%	0
	RED ROCKS CREDIT UNION	1	\$395,816.02	1.95%	0
	ROYAL SAVINGS BANK	1	\$335,000.00	1.65%	0
	SECURE FINANCIAL SERVICES, INC	1	\$361,890.90	1.79%	0
	SIMPLY HOME LENDING, INC	2	\$450,400.00	2.22%	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$287,575.72	1.42%	0
	SOMERSET LENDING CORP	1	\$178,600.00	0.88%	0
	SOUTHERN STAR CAPITAL LLC	1	\$416,385.67	2.05%	0
	SUNQUEST FUNDING, LLC	1	\$299,558.04	1.48%	0
	TEXAS LOAN STAR, INC	2	\$481,686.33	2.38%	0
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$416,399.18	2.05%	0
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$256,000.00	1.26%	0
	THE BUSINESS BANK OF ST LOUIS	1	\$205,596.67	1.01%	0
	THE VAULT MORTGAGE COMPANY	1	\$252,000.00	1.24%	0
	TRUSTLINE MORTGAGE INC	2	\$581,700.00	2.87%	0
	US MORTGAGE NETWORK	3	\$656,226.63	3.24%	0
	WATERMARK CAPITAL INC	1	\$230,000.00	1.13%	0
	ZEUS MORTGAGE, LTD	1	\$295,797.68	1.48%	0
<b>Total</b>		<b>78</b>	<b>\$20,271,502.40</b>	<b>100%</b>	<b>0</b>
3138WYCZ6	1ST ALLIANCE MORTGAGE, LLC	3	\$169,826.55	12.11%	0
	AMERICAN LENDING NETWORK, INC	1	\$81,750.00	5.83%	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$59,909.63	4.27%	0
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$82,000.00	5.85%	0
	HOMESTAR MORTGAGE INC	1	\$63,900.00	4.56%	0
	HOUSTON HOME LOAN, INC	1	\$82,685.93	5.9%	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$57,912.64	4.13%	0
	NYCB MORTGAGE COMPANY, LLC	1	\$82,128.36	5.86%	0
	OAK CREEK MORTGAGE, INC	1	\$55,815.81	3.98%	0
	POLARIS HOME FUNDING CORP	1	\$46,955.72	3.35%	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$73,000.00	5.21%	0
	SECURE FINANCIAL SERVICES, INC	1	\$78,750.00	5.62%	0
	STERLING STATE BANK	1	\$81,750.00	5.83%	0
	SYMMETRY MORTGAGE CORP	1	\$80,000.00	5.7%	0
	TRUSTLINE MORTGAGE INC	1	\$81,750.00	5.83%	0
	WCS LENDING, LLC	1	\$75,200.00	5.36%	0
	ZEUS MORTGAGE, LTD	1	\$71,147.34	5.07%	0

	Unavailable	1	\$78,000.00	5.54%	0
<b>Total</b>		<b>20</b>	<b>\$1,402,481.98</b>	<b>100%</b>	<b>0</b>
3138WZ2C5	STATE FARM BANK, F.S.B	15	\$1,264,130.90	100%	0
<b>Total</b>		<b>15</b>	<b>\$1,264,130.90</b>	<b>100%</b>	<b>0</b>
3138WZ2D3	STATE FARM BANK, F.S.B	96	\$17,174,322.26	100%	0
<b>Total</b>		<b>96</b>	<b>\$17,174,322.26</b>	<b>100%</b>	<b>0</b>
3138WZ2E1	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$7,499,700.00	100%	0
<b>Total</b>		<b>28</b>	<b>\$7,499,700.00</b>	<b>100%</b>	<b>0</b>
3138WZ2F8	PRIMELENDING, A PLAINSCAPITAL COMPANY	63	\$18,107,381.85	100%	0
<b>Total</b>		<b>63</b>	<b>\$18,107,381.85</b>	<b>100%</b>	<b>0</b>
3138WZ4J8	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$230,000.00	9.95%	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$178,500.00	7.72%	0
	GREENCHOICE BANK, FSB	1	\$128,500.00	5.56%	0
	LINCOLN MORTGAGE COMPANY	1	\$123,000.00	5.32%	0
	MORTGAGE UNLIMITED LLC	1	\$205,000.00	8.86%	0
	STONEGATE MORTGAGE CORPORATION	4	\$947,700.00	40.98%	0
	UNITED HOME LOANS INC	2	\$500,000.00	21.61%	0
<b>Total</b>		<b>11</b>	<b>\$2,312,700.00</b>	<b>100%</b>	<b>0</b>
3138WZ4K5	ADVISORS CAPITAL, INC	1	\$306,000.00	3.54%	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$156,800.00	1.82%	0
	BANKERS MORTGAGE CENTER	1	\$208,000.00	2.41%	0
	COMMUNITY MORTGAGE LLC	1	\$216,500.00	2.51%	0
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$257,000.00	2.98%	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$220,000.00	2.55%	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$162,000.00	1.88%	0
	FIRST INTERNATIONAL BANK & TRUST	2	\$428,000.00	4.96%	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$199,750.00	2.31%	0
	GREAT PLAINS NATIONAL BANK	1	\$268,000.00	3.1%	0
	GREENCHOICE BANK, FSB	1	\$200,000.00	2.32%	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$177,250.00	2.05%	0
	HOMETRUST MORTGAGE CORPORATION	1	\$175,000.00	2.03%	0
	LINCOLN MORTGAGE COMPANY	1	\$180,000.00	2.08%	0
	MAIN STREET HOME LOANS	1	\$384,000.00	4.45%	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$297,350.00	3.44%	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$292,500.00	3.39%	0
	OAK MORTGAGE GROUP, INC	1	\$232,500.00	2.69%	0
	PLATTE VALLEY BANK	1	\$183,500.00	2.12%	0

	SOUTHWEST FUNDING LP	1	\$193,000.00	2.23%	0
	STONEGATE MORTGAGE CORPORATION	12	\$2,915,650.00	33.76%	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$165,000.00	1.91%	0
	UNION NATIONAL MORTGAGE CO	1	\$210,500.00	2.44%	0
	UNITED HOME LOANS INC	3	\$607,700.00	7.03%	0
<b>Total</b>		<b>38</b>	<b>\$8,636,000.00</b>	<b>100%</b>	<b>0</b>
3138WZ4L3	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$156,043.50	9.5%	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$149,384.22	9.09%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$150,000.00	9.13%	0
	KIRKWOOD BANK & TRUST CO	1	\$172,175.63	10.48%	0
	MAIN STREET HOME LOANS	1	\$405,000.00	24.65%	0
	STONEGATE MORTGAGE CORPORATION	2	\$467,200.00	28.43%	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$143,396.71	8.72%	0
<b>Total</b>		<b>8</b>	<b>\$1,643,200.06</b>	<b>100%</b>	<b>0</b>
3138WZ4M1	ADVISORS MORTGAGE GROUP, LLC	1	\$86,250.00	4.47%	0
	CENTENNIAL BANK	1	\$81,100.00	4.2%	0
	CHRISTENSEN FINANCIAL, INC	1	\$50,000.00	2.59%	0
	COLONIAL AMERICAN BANK	2	\$194,500.00	10.08%	0
	CONSUMERS NATIONAL BANK	1	\$65,000.00	3.37%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$91,940.00	4.76%	0
	FIRST BANK TEXAS	1	\$103,200.00	5.35%	0
	FIRST MIDWEST BANK OF DEXTER	1	\$93,100.00	4.82%	0
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$193,750.00	10.04%	0
	HOME TOWN MORTGAGE INC	1	\$82,000.00	4.25%	0
	HOMETRUST MORTGAGE CORPORATION	1	\$100,800.00	5.22%	0
	MENNA COMPANY	1	\$68,000.00	3.52%	0
	PREMIER COMMERCIAL BANK	1	\$71,500.00	3.71%	0
	REGENT FINANCIAL GROUP INC	1	\$92,000.00	4.77%	0
	STONEGATE MORTGAGE CORPORATION	3	\$242,650.00	12.58%	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$109,250.00	5.66%	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	2	\$204,500.00	10.61%	0
<b>Total</b>		<b>22</b>	<b>\$1,929,540.00</b>	<b>100%</b>	<b>0</b>
3138WZ4N9	1ST COLONIAL COMMUNITY BANK	1	\$111,000.00	7.45%	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$114,950.00	7.72%	0
	CHRISTENSEN FINANCIAL, INC	1	\$116,100.00	7.79%	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$115,965.08	7.78%	0
	LOAN ONE MORTGAGE CO INC	1	\$115,200.00	7.73%	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$117,000.00	7.85%	0
	PINE COUNTRY BANK	1	\$114,000.00	7.65%	0
	PREMIER COMMERCIAL BANK	1	\$112,000.00	7.52%	0

	STONEGATE MORTGAGE CORPORATION	2	\$233,650.00	15.68%	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$112,030.00	7.52%	0
	THE FIRST BEXLEY BANK	1	\$117,671.00	7.9%	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$110,200.00	7.41%	0
<b>Total</b>		<b>13</b>	<b>\$1,489,766.08</b>	<b>100 %</b>	<b>0</b>
3138WZ4P4	ACRE MORTGAGE & FINANCIAL, INC	1	\$293,000.00	16.34%	0
	FRONTIER FINANCIAL INC	1	\$148,000.00	8.25%	0
	HOME MORTGAGE CORPORATION	1	\$361,000.00	20.13%	0
	SOMERVILLE NATIONAL BANK	1	\$205,850.00	11.48%	0
	STONEGATE MORTGAGE CORPORATION	2	\$547,000.00	30.5%	0
	UNION SAVINGS BANK	1	\$124,000.00	6.92%	0
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$114,323.71	6.38%	0
<b>Total</b>		<b>8</b>	<b>\$1,793,173.71</b>	<b>100 %</b>	<b>0</b>
3138WZ4Q2	ADVISORS CAPITAL, INC	1	\$225,000.00	5.98%	0
	DAS ACQUISITION COMPANY LLC	3	\$712,960.00	18.96%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$329,119.00	8.75%	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$143,075.00	3.8%	0
	GREAT PLAINS NATIONAL BANK	1	\$342,410.00	9.11%	0
	LINCOLN MORTGAGE COMPANY	1	\$146,470.00	3.89%	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$570,216.00	15.16%	0
	MIDWEST FAMILY LENDING CORP	1	\$149,040.00	3.96%	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$227,950.00	6.06%	0
	PRIORITY MORTGAGE CORPORATION	1	\$320,000.00	8.51%	0
	STONEGATE MORTGAGE CORPORATION	1	\$378,266.00	10.06%	0
	TRADITION MORTGAGE. LLC	1	\$216,000.00	5.76%	0
<b>Total</b>		<b>16</b>	<b>\$3,760,506.00</b>	<b>100 %</b>	<b>0</b>
3138WZ4R0	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$133,720.00	2.06%	0
	ASSURED MORTGAGE, INC	1	\$140,000.00	2.16%	0
	ATLANTIC STEWARDSHIP BANK	1	\$139,000.00	2.14%	0
	BANK OF NORTH CAROLINA	1	\$173,520.00	2.68%	0
	CHARTERWEST NATIONAL BANK	1	\$141,075.00	2.18%	0
	CITYWIDE BANKS	1	\$157,225.00	2.43%	0
	COLONIAL AMERICAN BANK	2	\$274,000.00	4.23%	0
	CONSUMERS NATIONAL BANK	1	\$129,000.00	1.99%	0
	DEVELOPERS MORTGAGE COMPANY	1	\$155,000.00	2.39%	0
	FAMILY FIRST MORTGAGE, INC	1	\$139,500.00	2.15%	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$165,000.00	2.55%	0
	FIRST HARRISON BANK	1	\$131,000.00	2.02%	0
	FIRST NATIONAL BANK OF MCMINNVILLE	2	\$268,800.00	4.15%	0
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$337,825.00	5.21%	0
	HOME TOWN MORTGAGE INC	1	\$125,000.00	1.93%	0

	LEND SMART MORTGAGE LLC	1	\$155,400.00	2.4%	0
	LINCOLN MORTGAGE COMPANY	2	\$286,350.00	4.42%	0
	MAIN STREET HOME LOANS	1	\$148,000.00	2.28%	0
	MIDTOWN BANK AND TRUST COMPANY	1	\$160,000.00	2.47%	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$160,000.00	2.47%	0
	MORTGAGE MASTERS OF INDIANA INC	1	\$169,100.00	2.61%	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$158,650.00	2.45%	0
	NATIONS LENDING CORPORATION	1	\$149,603.13	2.31%	0
	OPEN MORTGAGE LLC	1	\$155,250.00	2.4%	0
	PINE COUNTRY BANK	3	\$440,900.00	6.8%	0
	PREMIER COMMERCIAL BANK	1	\$129,200.00	1.99%	0
	REGENT FINANCIAL GROUP INC	2	\$275,500.00	4.25%	0
	SAGAMORE HOME MTG LLC	2	\$324,311.00	5%	0
	STONEGATE MORTGAGE CORPORATION	3	\$440,910.00	6.8%	0
	THE BUSINESS BANK OF ST LOUIS	1	\$130,000.00	2.01%	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$172,900.00	2.67%	0
	UNION SAVINGS BANK	1	\$154,300.00	2.38%	0
	VANTAGE POINT BANK	1	\$132,000.00	2.04%	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$128,250.00	1.98%	0
<b>Total</b>		<b>44</b>	<b>\$6,480,289.13</b>	<b>100%</b>	<b>0</b>
3138WZ4S8	1ST COLONIAL COMMUNITY BANK	1	\$258,400.00	0.55%	0
	AMERICA'S CHOICE HOME LOANS LP	5	\$1,265,231.00	2.67%	0
	ATLANTIC STEWARDSHIP BANK	3	\$1,146,000.00	2.42%	0
	BANK OF NORTH CAROLINA	1	\$417,000.00	0.88%	0
	BENCHMARK BANK	1	\$308,650.00	0.65%	0
	BUSINESS BANK DBA PRIME MORTGAGE	2	\$504,630.00	1.07%	0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$339,000.00	0.72%	0
	CENTENNIAL LENDING GROUP, LLC	3	\$907,250.00	1.92%	0
	CHRISTENSEN FINANCIAL, INC	1	\$292,818.00	0.62%	0
	CITYWIDE BANKS	2	\$642,050.00	1.36%	0
	COLLINS COMMUNITY CREDIT UNION	1	\$273,000.00	0.58%	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$393,750.00	0.83%	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$283,400.00	0.6%	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$705,915.00	1.49%	0
	DAS ACQUISITION COMPANY LLC	3	\$1,027,322.00	2.17%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$205,200.00	0.43%	0
	FAMILY FIRST MORTGAGE, INC	1	\$280,000.00	0.59%	0
	FARMERS AND MERCHANTS BANK	1	\$355,000.00	0.75%	0
	FARMERS BANK AND TRUST	1	\$251,594.67	0.53%	0



FIDELITY FUNDING MORTGAGE CORP	4	\$1,104,125.00	2.33%	0
FIRST BANK	1	\$270,750.00	0.57%	0
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$417,000.00	0.88%	0
FIRST FINANCIAL BANK NA	1	\$201,656.48	0.43%	0
FIRST INTERNATIONAL BANK & TRUST	4	\$1,039,499.60	2.19%	0
GEORGIA BANKING COMPANY	2	\$674,600.00	1.42%	0
GOLD COAST BANK	3	\$1,008,275.00	2.13%	0
GREENCHOICE BANK, FSB	4	\$1,397,000.00	2.95%	0
GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$264,000.00	0.56%	0
GSB MORTGAGE INC	1	\$199,800.00	0.42%	0
GSF MORTGAGE CORPORATION	1	\$256,000.00	0.54%	0
HANCOCK MORTGAGE PARTNERS LLC	1	\$186,600.00	0.39%	0
HARTFORD FINANCIAL SERVICES	1	\$220,875.00	0.47%	0
HIGHLANDS RESIDENTIAL MORTGAGE	4	\$1,030,750.00	2.18%	0
HOME FINANCING UNLIMITED, INC	2	\$591,991.92	1.25%	0
HOMETRUST BANK	2	\$507,000.00	1.07%	0
HOUSTON CAPITAL	3	\$1,085,000.00	2.29%	0
HOUSTONIAN MORTGAGE GROUP INC	1	\$266,000.00	0.56%	0
INWOOD NATIONAL BANK	3	\$691,500.00	1.46%	0
LEND SMART MORTGAGE LLC	2	\$529,500.00	1.12%	0
LINCOLN MORTGAGE COMPANY	5	\$1,710,022.00	3.61%	0
LOAN ONE MORTGAGE CO INC	1	\$412,000.00	0.87%	0
MAIN STREET HOME LOANS	4	\$1,535,500.00	3.24%	0
MBA MORTGAGE SERVICES INC	1	\$414,250.00	0.87%	0
MONARCH BANK	1	\$202,350.00	0.43%	0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$219,308.00	0.46%	0
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	4	\$1,061,470.00	2.24%	0
NATIONS LENDING CORPORATION	1	\$194,000.00	0.41%	0
NEW WINDSOR STATE BANK	1	\$177,000.00	0.37%	0
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$241,000.00	0.51%	0
NORTHERN STATES FUNDING GROUP INC	1	\$257,925.00	0.54%	0
OAK MORTGAGE GROUP, INC	1	\$181,171.00	0.38%	0
OPEN MORTGAGE LLC	2	\$503,910.00	1.06%	0
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$315,000.00	0.66%	0
PARK STERLING BANK	2	\$632,307.90	1.33%	0
PILGRIM MORTGAGE LLC	2	\$482,250.00	1.02%	0
POINT BANK	1	\$390,000.00	0.82%	0
PREMIER COMMERCIAL BANK	3	\$866,200.00	1.83%	0
PRIORITY BANK FSB	1	\$336,968.85	0.71%	0
QUAD CITY BANK & TRUST COMPANY	1	\$185,250.00	0.39%	0
REGENT FINANCIAL GROUP INC	2	\$541,550.00	1.14%	0
RELIANCE BANK	4	\$1,254,410.00	2.65%	0
SAGAMORE HOME MTG LLC	1	\$204,000.00	0.43%	0
SECURITY STATE BANK & TRUST	2	\$452,574.07	0.96%	0

	SIouxLAND FEDERAL CREDIT UNION	1	\$182,850.00	0.39%	0
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$380,000.00	0.8%	0
	SOUTHWEST FUNDING LP	4	\$921,755.00	1.95%	0
	STONEGATE MORTGAGE CORPORATION	24	\$6,410,817.00	13.53%	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$267,900.00	0.57%	0
	THE EQUITABLE BANK, SSB	1	\$230,000.00	0.49%	0
	THE FARMERS CITIZENS BANK	1	\$189,000.00	0.4%	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	2	\$802,197.00	1.69%	0
	TRADITION MORTGAGE. LLC	3	\$818,471.00	1.73%	0
	TRI-COUNTY BANK	1	\$417,000.00	0.88%	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$310,250.00	0.65%	0
	UNITED HOME LOANS INC	1	\$228,000.00	0.48%	0
	US HOME MORTGAGE, INC	1	\$184,200.00	0.39%	0
	VANTAGE POINT BANK	2	\$471,000.00	0.99%	0
	VANTAGESOUTH BANK	2	\$575,950.00	1.22%	0
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$236,455.00	0.5%	0
	WATERFORD BANK N.A	1	\$180,400.00	0.37%	0
<b>Total</b>		<b>166</b>	<b>\$47,374,795.49</b>	<b>100%</b>	<b>0</b>
3138WZ4T6	BANKSOUTH MORTGAGE COMPANY	1	\$93,347.38	6.18%	0
	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$103,745.00	6.87%	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$85,500.00	5.66%	0
	FIRST COMMUNITY BANK	1	\$58,000.00	3.84%	0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$73,600.00	4.88%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$102,352.32	6.78%	0
	LINCOLN SAVINGS BANK	1	\$85,500.00	5.66%	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$64,125.00	4.25%	0
	OPEN MORTGAGE LLC	1	\$99,125.00	6.57%	0
	REGENT FINANCIAL GROUP INC	1	\$79,589.00	5.27%	0
	SAGAMORE HOME MTG LLC	3	\$225,706.13	14.95%	0
	SOUTHWEST FUNDING LP	1	\$61,500.00	4.07%	0
	STONEGATE MORTGAGE CORPORATION	2	\$162,700.00	10.78%	0
	THE FIRST BEXLEY BANK	1	\$120,000.00	7.95%	0
	TRADITION MORTGAGE. LLC	1	\$94,500.00	6.29%	0
<b>Total</b>		<b>18</b>	<b>\$1,509,289.83</b>	<b>100%</b>	<b>0</b>
3138WZ4U3	AMERICA'S CHOICE HOME LOANS LP	3	\$367,050.00	21.67%	0
	CHRISTENSEN FINANCIAL, INC	1	\$147,250.00	8.69%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$136,644.00	8.07%	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$145,000.00	8.56%	0
	MIDWEST REGIONAL BANK	1	\$132,000.00	7.79%	0

	OAK MORTGAGE GROUP, INC	1	\$114,000.00	6.73%	0
	SOUTHWEST FUNDING LP	2	\$287,850.00	16.99%	0
	STONEGATE MORTGAGE CORPORATION	1	\$138,400.00	8.17%	0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$111,852.51	6.6%	0
	THE FIRST BEXLEY BANK	1	\$114,000.00	6.73%	0
<b>Total</b>		<b>13</b>	<b>\$1,694,046.51</b>	<b>100%</b>	<b>0</b>
3138WZ4V1	A+ MORTGAGE SERVICES, INC	1	\$168,000.00	9.46%	0
	AUTO CLUB TRUST, FSB	1	\$164,250.00	9.24%	0
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$151,000.00	8.5%	0
	DAS ACQUISITION COMPANY LLC	2	\$301,500.00	16.97%	0
	HOUSTON CAPITAL	1	\$171,437.00	9.65%	0
	LEGACY BANK	1	\$162,938.75	9.17%	0
	OPEN MORTGAGE LLC	1	\$161,000.00	9.06%	0
	STONEGATE MORTGAGE CORPORATION	1	\$173,196.00	9.75%	0
	TRADITION MORTGAGE. LLC	1	\$157,000.00	8.84%	0
	TRIAD BANK	1	\$166,500.00	9.36%	0
<b>Total</b>		<b>11</b>	<b>\$1,776,821.75</b>	<b>100%</b>	<b>0</b>
3138WZ4W9	AMERICA'S CHOICE HOME LOANS LP	3	\$920,808.00	9.64%	0
	ANGEL OAK FUNDING LLC	2	\$509,111.00	5.33%	0
	BENCHMARK BANK	1	\$175,750.00	1.84%	0
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$214,900.00	2.25%	0
	CHRISTENSEN FINANCIAL, INC	1	\$356,250.00	3.73%	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$247,000.00	2.59%	0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$412,500.00	4.32%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$350,475.00	3.67%	0
	FIRST OPTION BANK/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$298,300.00	3.12%	0
	FIRST OPTION MORTGAGE LLC	1	\$393,931.60	4.13%	0
	HOME FINANCING UNLIMITED, INC	1	\$196,878.38	2.06%	0
	HOMETRUST MORTGAGE CORPORATION	1	\$370,942.00	3.89%	0
	HOUSTON CAPITAL	1	\$251,952.40	2.64%	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$224,000.00	2.35%	0
	INLAND HOME MORTGAGE COMPANY LLC	1	\$218,000.00	2.28%	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$260,778.73	2.73%	0
	LEND SMART MORTGAGE LLC	1	\$369,512.76	3.87%	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$175,000.00	1.83%	0
	MIDLAND MORTGAGE CORPORATION	1	\$186,930.28	1.96%	0
	MIDTOWN BANK AND TRUST COMPANY	1	\$261,000.00	2.73%	0
	NATIONS LENDING CORPORATION	4	\$1,023,268.63	10.72%	0
	PEOPLES BANK AND TRUST	1	\$218,875.00	2.29%	0
	PREMIER BANK & TRUST NA	1	\$335,000.00	3.51%	0
	SAGAMORE HOME MTG LLC	1	\$182,143.00	1.91%	0

	STONEGATE MORTGAGE CORPORATION	3	\$849,000.00	8.89%	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$320,000.00	3.35%	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$225,150.00	2.37%	0
<b>Total</b>		<b>35</b>	<b>\$9,547,456.78</b>	<b>100%</b>	<b>0</b>
3138WZ4X7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$200,000.00	3.01%	0
	COMMERCIAL BANK	1	\$152,000.00	2.28%	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$248,000.00	3.73%	0
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$293,037.00	4.4%	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$129,000.00	1.94%	0
	HUNTINGDON VALLEY BANK	1	\$300,000.00	4.51%	0
	LOAN ONE MORTGAGE CO INC	1	\$320,000.00	4.81%	0
	MAIN STREET HOME LOANS	3	\$938,000.00	14.1%	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$252,000.00	3.79%	0
	PREMIER COMMERCIAL BANK	1	\$173,375.00	2.61%	0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$210,000.00	3.16%	0
	SECURITY STATE BANK & TRUST	1	\$307,920.00	4.63%	0
	TEXAS TECH FEDERAL CREDIT UNION	2	\$438,100.00	6.58%	0
	THE FIRST BEXLEY BANK	1	\$260,000.00	3.91%	0
	TRADITION MORTGAGE. LLC	1	\$200,000.00	3.01%	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$247,000.00	3.71%	0
	UNITED HOME LOANS INC	7	\$1,984,750.00	29.82%	0
<b>Total</b>		<b>26</b>	<b>\$6,653,182.00</b>	<b>100%</b>	<b>0</b>
3138WZ4Y5	1ST COLONIAL COMMUNITY BANK	1	\$102,400.00	1.56%	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$305,300.00	4.66%	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$259,266.00	3.96%	0
	AMERISOUTH MORTGAGE COMPANY	1	\$195,000.00	2.98%	0
	CAPITAL CITY BANK	1	\$171,242.20	2.61%	0
	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$258,000.00	3.94%	0
	COMMERCIAL BANK	1	\$225,000.00	3.43%	0
	FARMERS BANK AND TRUST	1	\$68,000.00	1.04%	0
	FARMERS NATIONAL BANK	1	\$123,200.00	1.88%	0
	FIRST BANK TEXAS	2	\$311,510.00	4.75%	0
	FIRST COMMUNITY BANK	1	\$46,500.00	0.71%	0
	FIRST FINANCIAL BANK NA	1	\$116,879.64	1.78%	0
	FRONTIER FINANCIAL INC	1	\$242,800.00	3.71%	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$228,190.19	3.48%	0
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$571,380.00	8.72%	0
	HOUSTON CAPITAL	5	\$1,013,950.00	15.47%	0

	HUNTINGDON VALLEY BANK	1	\$163,500.00	2.5%	0
	INTEGRATED FINANCIAL GROUP INC	1	\$170,000.00	2.59%	0
	LINCOLN MORTGAGE COMPANY	1	\$205,000.00	3.13%	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$144,460.46	2.2%	0
	PEOPLES BANK OF COMMERCE	1	\$145,600.00	2.22%	0
	REGENT FINANCIAL GROUP INC	1	\$109,200.00	1.67%	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$108,000.00	1.65%	0
	SOUTHWEST FUNDING LP	2	\$334,940.00	5.11%	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$300,000.00	4.58%	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$301,600.00	4.6%	0
	UNITED HOME LOANS INC	1	\$332,000.00	5.07%	0
<b>Total</b>		<b>34</b>	<b>\$6,552,918.49</b>	<b>100%</b>	<b>0</b>
3138WZ4Z2	1ST COLONIAL COMMUNITY BANK	1	\$363,021.00	2.11%	0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$283,000.00	1.65%	0
	ADAMS BANK & TRUST	1	\$152,100.00	0.88%	0
	AMERICA'S CHOICE HOME LOANS LP	2	\$763,500.00	4.44%	0
	BENCHMARK BANK	2	\$572,200.00	3.33%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$167,500.00	0.97%	0
	CAPITAL CITY BANK	1	\$270,750.00	1.58%	0
	CAPITAL CITY MORTGAGE INVESTMENTS	2	\$642,000.00	3.74%	0
	CITYWIDE BANKS	2	\$426,700.00	2.48%	0
	COLLINS COMMUNITY CREDIT UNION	1	\$82,650.00	0.48%	0
	COLONIAL AMERICAN BANK	1	\$625,000.00	3.64%	0
	COMMERCIAL BANK	1	\$95,351.00	0.55%	0
	COMMUNITY MORTGAGE LLC	1	\$240,800.00	1.4%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$270,655.00	1.57%	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$217,999.00	1.27%	0
	DAS ACQUISITION COMPANY LLC	1	\$188,500.00	1.1%	0
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$200,700.00	1.17%	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$215,650.00	1.25%	0
	FIRST INTERNATIONAL BANK & TRUST	3	\$622,840.00	3.62%	0
	FIRST OPTION MORTGAGE LLC	1	\$303,500.00	1.77%	0
	GREENCHOICE BANK, FSB	1	\$144,136.00	0.84%	0
	HIGHLANDS RESIDENTIAL MORTGAGE	3	\$722,200.00	4.2%	0
	HOME TOWN MORTGAGE INC	1	\$144,000.00	0.84%	0
	HOMETRUST MORTGAGE CORPORATION	2	\$369,650.00	2.15%	0
	HOUSTON CAPITAL	3	\$683,850.00	3.98%	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$134,830.00	0.78%	0
	INLAND HOME MORTGAGE COMPANY LLC	1	\$417,000.00	2.43%	0
	LAFAYETTE SAVINGS BANK	1	\$270,750.00	1.58%	0
	LIBERTY FIRST C.U	1	\$119,700.00	0.7%	0

	MAIN STREET HOME LOANS	1	\$204,000.00	1.19%	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$673,513.00	3.92%	0
	MONARCH BANK	1	\$439,000.00	2.55%	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$197,500.00	1.15%	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$505,125.00	2.94%	0
	NEW WINDSOR STATE BANK	1	\$207,920.00	1.21%	0
	NORTHSTAR BANK OF TEXAS	1	\$417,000.00	2.43%	0
	PARK STERLING BANK	2	\$392,000.00	2.28%	0
	PEOPLES BANK AND TRUST	1	\$119,120.00	0.69%	0
	PEOPLES BANK OF COMMERCE	3	\$687,850.00	4%	0
	PREMIER COMMERCIAL BANK	2	\$244,990.00	1.43%	0
	PRIORITY BANK FSB	1	\$160,747.12	0.94%	0
	REGENT FINANCIAL GROUP INC	2	\$283,925.00	1.65%	0
	SECURITY FIRST BANK	1	\$130,100.00	0.76%	0
	SECURITY STATE BANK & TRUST	1	\$245,000.00	1.43%	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$74,650.00	0.43%	0
	SOUTHWEST BANK	1	\$255,200.00	1.48%	0
	SOUTHWEST FUNDING LP	1	\$335,352.00	1.95%	0
	STONEGATE MORTGAGE CORPORATION	1	\$150,800.00	0.88%	0
	SUNSET BANK & SAVINGS	1	\$231,250.00	1.35%	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$147,250.00	0.86%	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$204,935.00	1.19%	0
	TRADITION MORTGAGE. LLC	2	\$320,400.00	1.86%	0
	UNION NATIONAL MORTGAGE CO	1	\$237,650.00	1.38%	0
	UNITED HOME LOANS INC	1	\$355,639.00	2.07%	0
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$255,550.00	1.48%	0
<b>Total</b>		<b>75</b>	<b>\$17,186,998.12</b>	<b>100%</b>	<b>0</b>
3138WZ5A6	ADVISORS CAPITAL, INC	1	\$207,000.00	4.9%	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$226,100.00	5.35%	0
	AMERICAN MORTGAGE CORPORATION	1	\$78,000.00	1.85%	0
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$131,500.00	3.11%	0
	AUTO CLUB TRUST, FSB	1	\$125,550.00	2.97%	0
	CF BANK	1	\$35,949.28	0.85%	0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$323,851.00	7.67%	0
	DAS ACQUISITION COMPANY LLC	1	\$290,000.00	6.87%	0
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$176,000.00	4.17%	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$125,234.87	2.97%	0
	GEORGIA BANKING COMPANY	2	\$203,500.00	4.82%	0
	HERITAGE BANK OF THE SOUTH	1	\$411,637.19	9.75%	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$134,400.00	3.18%	0
	LINCOLN MORTGAGE COMPANY	1	\$417,000.00	9.87%	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$92,000.00	2.18%	0
	MBA MORTGAGE SERVICES INC	1	\$119,655.00	2.83%	0

	MORTGAGE UNLIMITED LLC	1	\$189,800.00	4.49%	0
	NATIONS LENDING CORPORATION	1	\$179,800.00	4.26%	0
	NORTHSTAR BANK OF TEXAS	1	\$100,500.00	2.38%	0
	RESIDENTIAL MORTGAGE NETWORK INC	1	\$65,625.00	1.55%	0
	RIVER COMMUNITY BANK, N.A	1	\$86,250.00	2.04%	0
	SAGAMORE HOME MTG LLC	1	\$52,500.00	1.24%	0
	SECURITY FIRST BANK	1	\$172,157.09	4.08%	0
	SECURITY STATE BANK & TRUST	1	\$42,750.00	1.01%	0
	THE FIRST BEXLEY BANK	1	\$85,500.00	2.02%	0
	TRIAD BANK	1	\$151,000.00	3.59%	0
<b>Total</b>		<b>27</b>	<b>\$4,223,259.43</b>	<b>100%</b>	<b>0</b>
3138WZC59	MORTGAGE ACCESS CORP	2	\$502,200.00	21.28%	0
	WEICHERT FINANCIAL SERVICES	9	\$1,858,148.70	78.72%	0
<b>Total</b>		<b>11</b>	<b>\$2,360,348.70</b>	<b>100%</b>	<b>0</b>
3138WZC67	WEICHERT FINANCIAL SERVICES	19	\$6,999,433.20	100%	0
<b>Total</b>		<b>19</b>	<b>\$6,999,433.20</b>	<b>100%</b>	<b>0</b>
3138WZC75	MORTGAGE ACCESS CORP	2	\$437,000.00	6.24%	0
	WEICHERT FINANCIAL SERVICES	25	\$6,563,438.19	93.76%	0
<b>Total</b>		<b>27</b>	<b>\$7,000,438.19</b>	<b>100%</b>	<b>0</b>
3138WZC83	WEICHERT FINANCIAL SERVICES	20	\$5,439,284.00	100%	0
<b>Total</b>		<b>20</b>	<b>\$5,439,284.00</b>	<b>100%</b>	<b>0</b>
3138WZC91	WEICHERT FINANCIAL SERVICES	6	\$1,095,472.00	100%	0
<b>Total</b>		<b>6</b>	<b>\$1,095,472.00</b>	<b>100%</b>	<b>0</b>
3138WZCH3	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,785,550.63	100%	0
<b>Total</b>		<b>14</b>	<b>\$2,785,550.63</b>	<b>100%</b>	<b>0</b>
3138WZD25	1ST COLONIAL COMMUNITY BANK	1	\$211,000.00	1.3%	0
	AFFILIATED BANK	1	\$392,730.75	2.42%	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$190,000.00	1.17%	0
	CHARTERWEST NATIONAL BANK	1	\$296,029.00	1.82%	0
	FRONTIER BANK	1	\$400,000.00	2.46%	0
	GOLD COAST BANK	1	\$224,321.18	1.38%	0
	HARTLAND MORTGAGE CENTERS, INC	1	\$395,250.00	2.43%	0
	INWOOD NATIONAL BANK	1	\$285,690.00	1.76%	0
	JERSEY MORTGAGE CO	1	\$279,000.00	1.72%	0
	MAIN STREET HOME LOANS	1	\$325,375.00	2%	0
	PARK STERLING BANK	1	\$258,768.85	1.59%	0
	PREMIER COMMERCIAL BANK	1	\$292,800.00	1.8%	0
	PRIORITY MORTGAGE CORPORATION	1	\$337,500.00	2.08%	0

	QUAINT OAK MORTGAGE, LLC	1	\$242,095.00	1.49%	0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$417,000.00	2.57%	0
	STONEGATE MORTGAGE CORPORATION	37	\$10,456,385.00	64.38%	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$215,073.22	1.32%	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$607,000.00	3.74%	0
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$416,371.94	2.57%	0
<b>Total</b>		<b>56</b>	<b>\$16,242,389.94</b>	<b>100%</b>	<b>0</b>
3138WZD33	CHARTERWEST NATIONAL BANK	1	\$229,729.00	7.22%	0
	GEORGIA BANKING COMPANY	1	\$389,500.00	12.24%	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$323,000.00	10.15%	0
	LINCOLN MORTGAGE COMPANY	1	\$209,850.00	6.59%	0
	NATIONS LENDING CORPORATION	1	\$228,800.00	7.19%	0
	NORTHSTAR BANK OF TEXAS	1	\$301,250.00	9.46%	0
	STONEGATE MORTGAGE CORPORATION	6	\$1,501,051.00	47.15%	0
<b>Total</b>		<b>12</b>	<b>\$3,183,180.00</b>	<b>100%</b>	<b>0</b>
3138WZD41	CONSUMERS NATIONAL BANK	2	\$211,600.00	20.77%	0
	EAGLE MORTGAGE & FUNDING, LLC	1	\$104,741.13	10.28%	0
	MAIN STREET HOME LOANS	1	\$105,000.00	10.31%	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$94,000.00	9.23%	0
	PEOPLES BANK OF COMMERCE	1	\$100,000.00	9.82%	0
	STONEGATE MORTGAGE CORPORATION	3	\$303,650.00	29.81%	0
	USLENDING & FINANCE, LTD	1	\$99,559.42	9.78%	0
<b>Total</b>		<b>10</b>	<b>\$1,018,550.55</b>	<b>100%</b>	<b>0</b>
3138WZD58	CAPITAL CITY BANK	1	\$83,331.23	7.96%	0
	FRONTIER BANK	1	\$54,000.00	5.16%	0
	LIBERTY FIRST C.U	1	\$66,000.00	6.3%	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$75,000.00	7.16%	0
	NATIONS LENDING CORPORATION	1	\$74,000.00	7.07%	0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$57,244.12	5.47%	0
	ROYAL UNITED MORTGAGE LLC	1	\$66,757.53	6.38%	0
	SIOUXLAND FEDERAL CREDIT UNION	2	\$136,500.00	13.04%	0
	STONEGATE MORTGAGE CORPORATION	5	\$358,130.00	34.2%	0
	THE BUSINESS BANK OF ST LOUIS	1	\$76,060.02	7.26%	0
<b>Total</b>		<b>15</b>	<b>\$1,047,022.90</b>	<b>100%</b>	<b>0</b>
3138WZD66	DELMAR FINANCIAL COMPANY	1	\$66,013.69	5.25%	0
	FARMERS BANK AND TRUST	1	\$51,850.00	4.13%	0
	FIRST BANK TEXAS	1	\$42,800.00	3.41%	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$61,488.66	4.89%	0
	FRONTIER BANK	1	\$54,700.00	4.35%	0



	GEORGETOWN MORTGAGE, LLC	1	\$84,427.80	6.72%	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$55,600.00	4.42%	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$81,652.97	6.5%	0
	NATIONS LENDING CORPORATION	1	\$77,712.96	6.18%	0
	ROYAL UNITED MORTGAGE LLC	1	\$82,000.00	6.52%	0
	SAGAMORE HOME MTG LLC	1	\$61,391.71	4.88%	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$81,500.00	6.48%	0
	STONEGATE MORTGAGE CORPORATION	6	\$330,125.00	26.27%	0
	VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK	1	\$74,000.00	5.89%	0
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP	1	\$51,562.00	4.11%	0
<b>Total</b>		<b>20</b>	<b>\$1,256,824.79</b>	<b>100%</b>	<b>0</b>
3138WZD74	AFFILIATED BANK	1	\$98,700.97	7.12%	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$87,600.00	6.32%	0
	CAPITAL CITY BANK	1	\$122,479.44	8.83%	0
	CHRISTENSEN FINANCIAL, INC	1	\$103,265.00	7.44%	0
	GEORGIA BANKING COMPANY	1	\$108,543.34	7.83%	0
	LEGACYTEXAS BANK	1	\$113,100.00	8.15%	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$118,003.00	8.51%	0
	RELIANCE BANK	1	\$85,636.03	6.17%	0
	ROYAL UNITED MORTGAGE LLC	1	\$120,000.00	8.65%	0
	STONEGATE MORTGAGE CORPORATION	2	\$231,000.00	16.65%	0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$85,457.00	6.16%	0
	WOLFE FINANCIAL INC	1	\$113,323.23	8.17%	0
<b>Total</b>		<b>13</b>	<b>\$1,387,108.01</b>	<b>100%</b>	<b>0</b>
3138WZD82	ADAMS BANK & TRUST	1	\$130,000.00	3.71%	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$132,800.00	3.79%	0
	AUTO CLUB TRUST, FSB	1	\$110,400.00	3.15%	0
	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$109,510.50	3.12%	0
	FARMERS BANK AND TRUST	1	\$132,000.00	3.76%	0
	FIRST INTERNATIONAL BANK & TRUST	2	\$268,500.00	7.65%	0
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$270,050.00	7.7%	0
	OAK MORTGAGE GROUP, INC	1	\$117,000.00	3.34%	0
	OZARK BANK	1	\$115,000.00	3.28%	0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$140,500.00	4.01%	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$115,224.37	3.28%	0
	SOMERVILLE NATIONAL BANK	1	\$133,000.00	3.79%	0
	STONEGATE MORTGAGE CORPORATION	13	\$1,603,575.00	45.71%	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$130,500.00	3.71%	0
<b>Total</b>		<b>28</b>	<b>\$3,508,059.87</b>	<b>100%</b>	<b>0</b>

3138WZD90	INTERBANK MORTGAGE COMPANY	16	\$5,960,650.00	100%	0
<b>Total</b>		<b>16</b>	<b>\$5,960,650.00</b>	<b>100%</b>	<b>0</b>
3138WZDA7	HANTZ BANK	2	\$184,679.37	14.16%	0
	LAKE MICHIGAN CREDIT UNION	15	\$913,534.87	70.04%	0
	MERCANTILE BANK	1	\$99,455.44	7.63%	0
	ROSS MORTGAGE CORPOR	1	\$106,597.06	8.17%	0
<b>Total</b>		<b>19</b>	<b>\$1,304,266.74</b>	<b>100%</b>	<b>0</b>
3138WZDB5	FINANCIAL MORTGAGE CORPORATION	1	\$130,721.52	9.48%	0
	HANTZ BANK	1	\$138,000.00	10.01%	0
	LAKE MICHIGAN CREDIT UNION	6	\$745,022.00	54.03%	0
	MERCANTILE BANK OF MICHIGAN	1	\$112,497.15	8.16%	0
	SEAWAY COMMUNITY BANK	1	\$113,821.70	8.26%	0
	TRIUMPH BANK	1	\$138,750.00	10.06%	0
<b>Total</b>		<b>11</b>	<b>\$1,378,812.37</b>	<b>100%</b>	<b>0</b>
3138WZDC3	GEORGE MASON MORTGAGE	1	\$170,264.64	7.2%	0
	HANTZ BANK	4	\$867,045.46	36.69%	0
	LAKE MICHIGAN CREDIT UNION	5	\$1,174,100.21	49.68%	0
	MERCANTILE BANK OF MICHIGAN	1	\$152,000.00	6.43%	0
<b>Total</b>		<b>11</b>	<b>\$2,363,410.31</b>	<b>100%</b>	<b>0</b>
3138WZDD1	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$85,892.30	5.61%	0
	CMC FUNDING, INC	1	\$44,000.00	2.87%	0
	GATEWAY BANK MORTGAG	1	\$317,368.41	20.72%	0
	HANTZ BANK	1	\$100,825.81	6.58%	0
	INLANTA MORTGAGE, INC	1	\$161,712.70	10.56%	0
	LAKE MICHIGAN CREDIT UNION	5	\$363,580.00	23.73%	0
	MAIN STREET BANK	1	\$278,815.00	18.2%	0
	ROOS MORTGAGE CORPORATION	1	\$179,835.67	11.73%	0
<b>Total</b>		<b>12</b>	<b>\$1,532,029.89</b>	<b>100%</b>	<b>0</b>
3138WZDE9	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$155,338.33	1.43%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$162,834.38	1.5%	0
	ASSURED MORTGAGE, INC	1	\$163,503.37	1.5%	0
	BERKSHIRE BANK	1	\$157,530.94	1.45%	0
	BEST MORTGAGE, INC	1	\$152,000.00	1.4%	0
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$154,766.55	1.42%	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$325,912.76	3%	0
	DISCOVER HOME LOANS, INC, A DELAWARE CORPPRATION	1	\$162,508.23	1.49%	0

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$310,331.89	2.85%	0
	FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION	1	\$162,159.29	1.49%	0
	FRANKLIN SYNERGY BANK	1	\$158,421.41	1.46%	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$163,734.56	1.51%	0
	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNI	1	\$174,747.86	1.61%	0
	GREENSTONE FARM CREDIT SERVICES, FLCA	1	\$173,954.55	1.6%	0
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MIC	1	\$169,250.29	1.56%	0
	INLANTA MORTGAGE, INC	1	\$154,766.55	1.42%	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$158,768.87	1.46%	0
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$166,154.86	1.53%	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$169,760.48	1.56%	0
	MARQUETTE BANK	2	\$328,071.29	3.02%	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$159,769.47	1.47%	0
	MORTGAGE SERVICES III, LLC	1	\$155,964.74	1.43%	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, 9849 MANCHESTER RD., STE	1	\$163,526.63	1.5%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$161,022.45	1.48%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIAB	1	\$166,265.40	1.53%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$160,657.66	1.48%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$156,766.20	1.44%	0
	POTOMAC MORTGAGE GROUP, LLC	1	\$156,556.82	1.44%	0
	SCBT	2	\$320,571.70	2.95%	0
	SCHAEFER MORTGAGE CORPORATION	1	\$161,867.70	1.49%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$171,746.61	1.58%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$163,768.92	1.51%	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$153,276.86	1.41%	0
	U.S. BANK N.A	28	\$4,575,966.54	42.09%	0
	VIRGINIA FIRST MORTGAGE	1	\$160,762.82	1.48%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$159,218.19	1.46%	0
<b>Total</b>		<b>67</b>	<b>\$10,872,225.17</b>	<b>100%</b>	<b>0</b>
3138WZDF6	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$253,717.28	2.56%	0

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$269,402.53	2.72%	0
	ALPHA MORTGAGE CORPORATION, A NORTH CARLINA CORPORATION	1	\$199,396.60	2.01%	0
	AMERIS BANK, A CORPORATION	1	\$179,926.21	1.82%	0
	ASSURED MORTGAGE, INC	1	\$176,500.00	1.78%	0
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$230,400.00	2.33%	0
	CERTUSBANK, N.A	1	\$229,314.32	2.32%	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	\$192,660.99	1.95%	0
	DIRECTORS FINANCIAL GOURP, A CALIFORNIA CORPORATION	1	\$225,900.00	2.28%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$199,399.22	2.01%	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$186,000.00	1.88%	0
	KITSAP BANK	1	\$188,727.69	1.91%	0
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$192,000.00	1.94%	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$344,391.89	3.48%	0
	MONARCH BANK	3	\$595,527.21	6.01%	0
	MORTGAGE MASTER, INC	1	\$190,000.00	1.92%	0
	MORTGAGE SERVICES III, LLC	1	\$174,847.72	1.77%	0
	NEW AMERICAN FINANCIAL CORPORATION, A CORPORATION	1	\$215,000.00	2.17%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$228,677.34	2.31%	0
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$176,234.16	1.78%	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$209,373.85	2.11%	0
	PEOPLES NATIONAL BANK	1	\$191,500.00	1.93%	0
	ROCKLAND TRUST COMPANY	1	\$181,417.61	1.83%	0
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	2	\$381,121.86	3.85%	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$245,304.98	2.48%	0
	U.S. BANK N.A	10	\$2,329,237.83	23.52%	0
	UNION TRUST MORTGAGE CORPORATION	1	\$284,464.03	2.87%	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$218,577.52	2.21%	0
	V.I.P. MORTGAGE, INC	1	\$243,648.44	2.46%	0
	WALLICK AND VOLK, INC	1	\$331,661.44	3.35%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$214,379.42	2.17%	0
	Unavailable	2	\$422,605.35	4.27%	0
<b>Total</b>		<b>45</b>	<b>\$9,901,315.49</b>	<b>100%</b>	<b>0</b>
3138WZDG4	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$409,403.55	4.96%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$189,951.99	2.3%	0
	ALLIED FIRST BANK, A CORPORATION	1	\$208,782.06	2.53%	0

	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$212,699.89	2.58%	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$213,691.66	2.59%	0
	BRIDGEWATER SAVINGS BANK	1	\$272,350.00	3.3%	0
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$234,169.59	2.84%	0
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$219,690.02	2.66%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$242,823.44	2.94%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$240,253.34	2.91%	0
	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BAN	1	\$263,727.90	3.19%	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$235,917.13	2.86%	0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY	1	\$273,750.00	3.32%	0
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LLC	1	\$226,000.00	2.74%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$294,574.95	3.57%	0
	MONARCH BANK, A CORPORATION	1	\$196,133.55	2.38%	0
	MORTGAGE MASTER, INC	1	\$274,206.24	3.32%	0
	MORTGAGE TRUST, INC., A CORPORATION	2	\$411,007.61	4.98%	0
	NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$253,931.17	3.08%	0
	PROSPERITY MORTGAGE CO	1	\$205,431.35	2.49%	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$545,445.26	6.61%	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$419,095.01	5.08%	0
	U.S. BANK N.A	8	\$2,213,113.75	26.77%	0
<b>Total</b>		<b>32</b>	<b>\$8,256,149.46</b>	<b>100%</b>	<b>0</b>
3138WZDH2	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$229,200.00	4.23%	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$220,681.58	4.08%	0
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$233,547.71	4.31%	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$383,338.24	7.08%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$230,410.06	4.25%	0
	DISOCVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$256,122.13	4.73%	0
	MONARCH BANK, A CORPORATION	1	\$224,742.79	4.15%	0

	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$334,527.98	6.18%	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$350,638.93	6.48%	0
	U.S. BANK N.A	11	\$2,750,270.06	50.79%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$201,607.00	3.72%	0
<b>Total</b>		<b>21</b>	<b>\$5,415,086.48</b>	<b>100%</b>	<b>0</b>
3138WZDJ8	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$235,033.24	4.62%	0
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$383,000.00	7.53%	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$298,565.34	5.87%	0
	ICC MORTGAGE SERVICES	1	\$374,447.55	7.36%	0
	LPMA, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$203,955.71	4.01%	0
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$199,711.84	3.93%	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	\$204,600.00	4.02%	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$297,241.80	5.84%	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$241,801.27	4.75%	0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$194,966.17	3.83%	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY CO	1	\$300,675.75	5.91%	0
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$291,194.38	5.73%	0
	U.S. BANK N.A	5	\$1,269,896.57	24.97%	0
	V.I.P. MORTGAGE, INC	1	\$191,343.10	3.76%	0
	WALLICK AND VOLK, INC	1	\$399,286.60	7.87%	0
<b>Total</b>		<b>19</b>	<b>\$5,085,719.32</b>	<b>100%</b>	<b>0</b>
3138WZDK5	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$190,000.00	4.42%	0
	AMERIS BANK, A CORPORATION	1	\$256,998.71	5.98%	0
	BANK OF UTAH, A UTAH CORPORATION	1	\$203,035.00	4.72%	0
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$296,187.56	6.89%	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$177,568.49	4.13%	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$212,469.77	4.94%	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$205,082.08	4.77%	0
	PROSPERITY MORTGAGE COMPANY	1	\$382,193.43	8.89%	0
		1	\$315,000.00	7.33%	0

	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY CO				
	U.S. BANK N.A	9	\$2,060,942.38	47.93%	0
<b>Total</b>		<b>18</b>	<b>\$4,299,477.42</b>	<b>100%</b>	<b>0</b>
3138WZDL3	MORTGAGE TRUST, INC., A CORPORATION	1	\$288,528.11	19.98%	0
	NEW WEST LENDING INC	1	\$313,466.69	21.7%	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$245,224.57	16.98%	0
	U.S. BANK N.A	3	\$597,206.30	41.34%	0
<b>Total</b>		<b>6</b>	<b>\$1,444,425.67</b>	<b>100%</b>	<b>0</b>
3138WZDM1	AFFILIATED BANK	1	\$106,990.15	8.88%	0
	BANK OF COMMERCE	1	\$99,599.76	8.27%	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$107,837.34	8.95%	0
	MAIN STREET HOME LOANS	1	\$99,000.00	8.22%	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$88,825.00	7.38%	0
	OPEN MORTGAGE LLC	1	\$105,730.00	8.78%	0
	STONEGATE MORTGAGE CORPORATION	5	\$499,300.00	41.46%	0
	UNITED HOME LOANS INC	1	\$97,000.00	8.06%	0
<b>Total</b>		<b>12</b>	<b>\$1,204,282.25</b>	<b>100%</b>	<b>0</b>
3138WZDN9	AMERICA'S CHOICE HOME LOANS LP	1	\$114,000.00	6.97%	0
	BANKSOUTH MORTGAGE COMPANY	1	\$115,429.70	7.05%	0
	CITYWIDE BANKS	1	\$114,000.00	6.97%	0
	FARMERS NATIONAL BANK	1	\$118,000.00	7.21%	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$118,820.77	7.26%	0
	MEGAMERICA MORTGAGE GROUP, INC	1	\$115,729.26	7.07%	0
	SOUTHWEST FUNDING LP	2	\$238,400.00	14.57%	0
	STONEGATE MORTGAGE CORPORATION	5	\$588,267.00	35.95%	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$113,900.00	6.95%	0
<b>Total</b>		<b>14</b>	<b>\$1,636,546.73</b>	<b>100%</b>	<b>0</b>
3138WZDP4	FARMERS BANK AND TRUST	1	\$131,400.00	5.02%	0
	GREENCHOICE BANK, FSB	1	\$144,000.00	5.51%	0
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$140,000.00	5.35%	0
	PEOPLES BANK AND TRUST	1	\$128,250.00	4.9%	0
	RESIDENTIAL BANCORP	1	\$149,783.88	5.73%	0
	STONEGATE MORTGAGE CORPORATION	12	\$1,643,803.00	62.85%	0
	THE EQUITABLE BANK, SSB	1	\$137,400.00	5.25%	0
	UNION NATIONAL MORTGAGE CO	1	\$140,650.00	5.39%	0
<b>Total</b>		<b>19</b>	<b>\$2,615,286.88</b>	<b>100%</b>	<b>0</b>

3138WZDQ2	1ST COLONIAL COMMUNITY BANK	1	\$166,249.22	2.93%	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$153,750.00	2.71%	0
	AMERISOUTH MORTGAGE COMPANY	1	\$156,841.00	2.76%	0
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$171,513.37	3.02%	0
	BANK OF NORTH CAROLINA	1	\$162,155.40	2.86%	0
	CAPITAL CITY BANK	1	\$154,285.27	2.72%	0
	CHRISTENSEN FINANCIAL, INC	1	\$151,900.00	2.67%	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$173,987.00	3.06%	0
	DAS ACQUISITION COMPANY LLC	1	\$152,950.00	2.69%	0
	FIRST MIDWEST BANK OF DEXTER	1	\$156,750.00	2.76%	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$161,367.17	2.84%	0
	HOUSTON CAPITAL	1	\$162,654.64	2.86%	0
	MAIN STREET HOME LOANS	1	\$170,000.00	2.99%	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$172,932.00	3.04%	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$168,000.00	2.96%	0
	NATIONS LENDING CORPORATION	1	\$165,067.09	2.91%	0
	REGENT FINANCIAL GROUP INC	1	\$168,764.00	2.97%	0
	SAGAMORE HOME MTG LLC	1	\$163,930.00	2.89%	0
	STONEGATE MORTGAGE CORPORATION	12	\$1,933,885.00	34.05%	0
	THE AMERICAN EAGLE MORTGAGE COMPANY	2	\$323,762.44	5.7%	0
	THE FIRST BEXLEY BANK	1	\$161,550.00	2.84%	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$168,525.79	2.97%	0
	WATERFORD BANK N.A	1	\$158,400.00	2.8%	0
<b>Total</b>		<b>35</b>	<b>\$5,679,219.39</b>	<b>100%</b>	<b>0</b>
3138WZDR0	HARTFORD FINANCIAL SERVICES	1	\$189,713.83	14.8%	0
	PREMIER COMMERCIAL BANK	1	\$240,730.83	18.78%	0
	STONEGATE MORTGAGE CORPORATION	2	\$422,942.00	33%	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$188,721.56	14.72%	0
	TOWER BANK & TRUST	1	\$239,546.58	18.7%	0
<b>Total</b>		<b>6</b>	<b>\$1,281,654.80</b>	<b>100%</b>	<b>0</b>
3138WZDS8	AUSTIN FIRST MORTGAGE AAXY LLC	1	\$101,343.72	4.7%	0
	COLLINS COMMUNITY CREDIT UNION	1	\$70,300.00	3.26%	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$93,655.57	4.35%	0
	GREENCHOICE BANK, FSB	1	\$103,500.00	4.8%	0
	NORTHPOINTE BANK	1	\$65,094.78	3.02%	0
	PLATTE VALLEY BANK	1	\$104,000.00	4.83%	0
	PREMIER BANK & TRUST NA	1	\$108,300.00	5.03%	0
	SAGAMORE HOME MTG LLC	1	\$89,000.00	4.13%	0
	SOUTHWEST FUNDING LP	1	\$109,800.00	5.1%	0
	STONEGATE MORTGAGE CORPORATION	14	\$1,202,245.00	55.8%	0



	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$107,500.00	4.98%	0
<b>Total</b>		<b>24</b>	<b>\$2,154,739.07</b>	<b>100%</b>	<b>0</b>
3138WZDT6	CAPITAL CITY BANK	1	\$111,827.55	8.75%	0
	CLASSIC HOME FINANCIAL, INC	1	\$117,339.06	9.18%	0
	PREMIER COMMERCIAL BANK	1	\$117,446.00	9.19%	0
	STONEGATE MORTGAGE CORPORATION	6	\$685,300.00	53.64%	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$120,650.00	9.44%	0
	VANTAGE POINT BANK	1	\$125,000.00	9.8%	0
<b>Total</b>		<b>11</b>	<b>\$1,277,562.61</b>	<b>100%</b>	<b>0</b>
3138WZDU3	PREMIER COMMERCIAL BANK	2	\$329,858.88	15.67%	0
	REGENT FINANCIAL GROUP INC	1	\$159,600.00	7.58%	0
	STONEGATE MORTGAGE CORPORATION	10	\$1,615,798.00	76.75%	0
<b>Total</b>		<b>13</b>	<b>\$2,105,256.88</b>	<b>100%</b>	<b>0</b>
3138WZDV1	AMERICA'S CHOICE HOME LOANS LP	1	\$146,000.00	6.24%	0
	COLLINS COMMUNITY CREDIT UNION	1	\$135,000.00	5.77%	0
	FRONTIER FINANCIAL INC	1	\$136,000.00	5.81%	0
	OPEN MORTGAGE LLC	1	\$126,422.00	5.4%	0
	STONEGATE MORTGAGE CORPORATION	10	\$1,371,515.00	58.59%	0
	SUMMIT MORTGAGE INC	1	\$149,000.00	6.36%	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$147,250.00	6.29%	0
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$129,799.84	5.54%	0
<b>Total</b>		<b>17</b>	<b>\$2,340,986.84</b>	<b>100%</b>	<b>0</b>
3138WZDW9	ACRE MORTGAGE & FINANCIAL, INC	1	\$493,000.00	5.04%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$227,900.00	2.33%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$404,178.00	4.14%	0
	CENTENNIAL LENDING GROUP, LLC	1	\$417,000.00	4.27%	0
	CHRISTENSEN FINANCIAL, INC	1	\$189,000.00	1.93%	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$209,291.21	2.14%	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$343,000.00	3.51%	0
	DEVELOPERS MORTGAGE COMPANY	1	\$278,000.00	2.84%	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$400,000.00	4.09%	0
	GUADALUPE NATIONAL BANK	1	\$218,500.00	2.24%	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$378,727.00	3.88%	0
	HOMETRUST MORTGAGE CORPORATION	1	\$292,000.00	2.99%	0
	HOUSTON CAPITAL	1	\$220,000.00	2.25%	0
	HUNTINGDON VALLEY BANK	1	\$253,300.53	2.59%	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$408,950.28	4.18%	0
		1	\$360,000.00	3.68%	0

	MORTGAGE INVESTMENT SERVICES CORPORATION				
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$675,634.94	6.91%	0
	OPEN MORTGAGE LLC	1	\$232,750.00	2.38%	0
	PARK STERLING BANK	1	\$184,000.00	1.88%	0
	PREMIER COMMERCIAL BANK	1	\$237,500.00	2.43%	0
	REGENT FINANCIAL GROUP INC	1	\$262,000.00	2.68%	0
	SOLERA NATIONAL BANK	2	\$406,500.00	4.16%	0
	SOUTHWEST FUNDING LP	1	\$232,700.00	2.38%	0
	STONEGATE MORTGAGE CORPORATION	7	\$2,030,458.00	20.78%	0
	UNITED HOME LOANS INC	1	\$185,200.00	1.9%	0
	WATERFORD BANK N.A	1	\$232,750.00	2.4%	0
<b>Total</b>		<b>35</b>	<b>\$9,772,339.96</b>	<b>100%</b>	<b>0</b>
3138WZDX7	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$215,674.67	10.2%	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$209,000.00	9.88%	0
	STONEGATE MORTGAGE CORPORATION	6	\$1,275,068.00	60.28%	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$415,500.00	19.64%	0
<b>Total</b>		<b>9</b>	<b>\$2,115,242.67</b>	<b>100%</b>	<b>0</b>
3138WZDY5	GREENCHOICE BANK, FSB	1	\$355,000.00	25.77%	0
	STONEGATE MORTGAGE CORPORATION	4	\$1,022,795.00	74.23%	0
<b>Total</b>		<b>5</b>	<b>\$1,377,795.00</b>	<b>100%</b>	<b>0</b>
3138WZDZ2	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$376,568.28	36.55%	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$254,000.00	24.66%	0
	NATIONS LENDING CORPORATION	1	\$187,840.00	18.23%	0
	STONEGATE MORTGAGE CORPORATION	1	\$211,750.00	20.56%	0
<b>Total</b>		<b>5</b>	<b>\$1,030,158.28</b>	<b>100%</b>	<b>0</b>
3138WZE73	GATEWAY MORTGAGE GROUP LLC	6	\$716,909.33	47.91%	0
	GATEWAY MORTGAGE GROUP, LLC	6	\$779,550.00	52.09%	0
<b>Total</b>		<b>12</b>	<b>\$1,496,459.33</b>	<b>100%</b>	<b>0</b>
3138WZE81	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$110,069.00	4.72%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$974,046.00	41.78%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	10	\$835,010.00	35.82%	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$310,484.00	13.32%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$101,500.00	4.36%	0

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<b>Total</b>			<b>26</b>	<b>\$2,331,109.00</b>	<b>100%</b>	<b>0</b>
3138WZE99		FIRST PLACE BANK	6	\$1,643,992.79	100%	0
<b>Total</b>			<b>6</b>	<b>\$1,643,992.79</b>	<b>100%</b>	<b>0</b>
3138WZEF5		RBS CITIZENS, NA	3	\$1,000,885.50	100%	0
<b>Total</b>			<b>3</b>	<b>\$1,000,885.50</b>	<b>100%</b>	<b>0</b>
3138WZEG3		RBS CITIZENS, NA	4	\$1,097,372.30	100%	0
<b>Total</b>			<b>4</b>	<b>\$1,097,372.30</b>	<b>100%</b>	<b>0</b>
3138WZEH1		RBS CITIZENS, NA	173	\$28,195,175.11	99.44%	0
		Unavailable	1	\$158,510.64	0.56%	0
<b>Total</b>			<b>174</b>	<b>\$28,353,685.75</b>	<b>100%</b>	<b>0</b>
3138WZEJ7		RBS CITIZENS, NA	14	\$4,089,176.55	100%	0
<b>Total</b>			<b>14</b>	<b>\$4,089,176.55</b>	<b>100%</b>	<b>0</b>
3138WZEK4		RBS CITIZENS, NA	36	\$8,862,590.00	100%	0
<b>Total</b>			<b>36</b>	<b>\$8,862,590.00</b>	<b>100%</b>	<b>0</b>
3138WZEL2		RBS CITIZENS, NA	10	\$1,015,699.41	100%	0
<b>Total</b>			<b>10</b>	<b>\$1,015,699.41</b>	<b>100%</b>	<b>0</b>
3138WZFA5		FIRST PLACE BANK	15	\$4,176,424.53	100%	0
<b>Total</b>			<b>15</b>	<b>\$4,176,424.53</b>	<b>100%</b>	<b>0</b>
3138WZFB3		ENVOY MORTGAGE, LTD	16	\$1,243,738.47	100%	0
<b>Total</b>			<b>16</b>	<b>\$1,243,738.47</b>	<b>100%</b>	<b>0</b>
3138WZFC1		ENVOY MORTGAGE, LTD	11	\$1,447,072.48	100%	0
<b>Total</b>			<b>11</b>	<b>\$1,447,072.48</b>	<b>100%</b>	<b>0</b>
3138WZFD9		ENVOY MORTGAGE, LTD	8	\$2,428,301.28	100%	0
<b>Total</b>			<b>8</b>	<b>\$2,428,301.28</b>	<b>100%</b>	<b>0</b>
3138WZFE7		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$150,349.00	14.19%	0
		ENVOY MORTGAGE, LTD	4	\$909,250.00	85.81%	0
<b>Total</b>			<b>5</b>	<b>\$1,059,599.00</b>	<b>100%</b>	<b>0</b>
3138WZJE3		ASHEVILLE SAVINGS BANK, SSB	1	\$148,749.74	13.33%	0
		INTERBANK	1	\$414,187.48	37.12%	0
		MOUNTAIN WEST BANK, N.A	1	\$204,609.73	18.34%	0
		USC CREDIT UNION	1	\$348,119.88	31.21%	0
<b>Total</b>			<b>4</b>	<b>\$1,115,666.83</b>	<b>100%</b>	<b>0</b>

3138WZJF0	ROUNDPOINT MORTGAGE COMPANY	15	\$4,320,239.00	100%	0
<b>Total</b>		<b>15</b>	<b>\$4,320,239.00</b>	<b>100%</b>	<b>0</b>
3138WZJG8	ROUNDPOINT MORTGAGE COMPANY	61	\$15,363,020.00	100%	0
<b>Total</b>		<b>61</b>	<b>\$15,363,020.00</b>	<b>100%</b>	<b>0</b>
3138WZJK9	UNIVERSAL AMERICAN MORTGAGE CO	6	\$1,327,989.00	100%	0
<b>Total</b>		<b>6</b>	<b>\$1,327,989.00</b>	<b>100%</b>	<b>0</b>
3138WZJL7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$4,864,126.85	100%	0
<b>Total</b>		<b>30</b>	<b>\$4,864,126.85</b>	<b>100%</b>	<b>0</b>
3138WZJM5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$3,901,024.47	100%	0
<b>Total</b>		<b>27</b>	<b>\$3,901,024.47</b>	<b>100%</b>	<b>0</b>
3138WZJN3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$2,360,647.75	100%	0
<b>Total</b>		<b>15</b>	<b>\$2,360,647.75</b>	<b>100%</b>	<b>0</b>
3138WZJP8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$3,038,690.98	100%	0
<b>Total</b>		<b>13</b>	<b>\$3,038,690.98</b>	<b>100%</b>	<b>0</b>
3138WZJQ6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$2,333,258.43	100%	0
<b>Total</b>		<b>12</b>	<b>\$2,333,258.43</b>	<b>100%</b>	<b>0</b>
3138WZJR4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$2,372,530.09	90.32%	0
	Unavailable	1	\$254,245.54	9.68%	0
<b>Total</b>		<b>11</b>	<b>\$2,626,775.63</b>	<b>100%</b>	<b>0</b>
3138WZJS2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$2,737,024.97	100%	0
<b>Total</b>		<b>10</b>	<b>\$2,737,024.97</b>	<b>100%</b>	<b>0</b>
3138WZJT0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,299,970.27	100%	0
<b>Total</b>		<b>7</b>	<b>\$1,299,970.27</b>	<b>100%</b>	<b>0</b>
3138WZK35	STATE FARM BANK, F.S.B	19	\$2,621,474.49	100%	0
<b>Total</b>		<b>19</b>	<b>\$2,621,474.49</b>	<b>100%</b>	<b>0</b>
3138WZK43	STATE FARM BANK, F.S.B	123	\$24,481,942.56	100%	0
<b>Total</b>		<b>123</b>	<b>\$24,481,942.56</b>	<b>100%</b>	<b>0</b>
3138WZK50	STATE FARM BANK, F.S.B	54	\$11,224,769.94	100%	0
<b>Total</b>		<b>54</b>	<b>\$11,224,769.94</b>	<b>100%</b>	<b>0</b>
3138WZK68	CASTLE & COOKE MORTGAGE, LCC	1	\$252,000.00	31.78%	0

	CASTLE & COOKE MORTGAGE, LLC	4	\$541,000.00	68.22%	0
<b>Total</b>		<b>5</b>	<b>\$793,000.00</b>	<b>100%</b>	<b>0</b>
3138WZK76	ALLEGHENY MORTGAGE CORP	1	\$84,271.09	0.45%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$128,614.50	0.68%	0
	AMERICHOICE FEDERAL CREDIT UNION	1	\$123,830.39	0.66%	0
	AURORA FINANCIAL GROUP INC	3	\$519,310.43	2.76%	0
	BOULEVARD MTGE CO OF PA (BMC)	6	\$896,879.10	4.77%	0
	BUCKS COUNTY BANK	2	\$196,964.25	1.05%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$1,497,470.32	7.96%	0
	CONTINENTAL BANK	4	\$706,497.95	3.76%	0
	FIRST AMERICAN MORTGAGE LLC	8	\$1,509,257.92	8.02%	0
	FIRSTTRUST BANK	1	\$101,608.27	0.54%	0
	FULTON BANK	1	\$138,710.00	0.74%	0
	GATEWAY FUNDING DIVERSIFIED	7	\$1,257,551.71	6.69%	0
	HONESDALE NATIONAL BANK	4	\$427,884.29	2.27%	0
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$198,182.95	1.05%	0
	HUNTINGDON VALLEY BANK	1	\$193,500.00	1.03%	0
	JERSEY SHORE STATE BANK	13	\$1,502,664.90	7.99%	0
	LIBERTY MORTGAGE CORPORATION	1	\$35,017.00	0.19%	0
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$195,196.32	1.04%	0
	MERIDIAN BANK	2	\$280,765.49	1.49%	0
	METRO BANK	1	\$128,343.90	0.68%	0
	MORTGAGE AMERICA	12	\$2,014,334.95	10.71%	0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	8	\$910,909.92	4.84%	0
	OMEGA FINANCIAL SERVICES, INC	1	\$89,775.00	0.48%	0
	ORRSTOWN BANK	1	\$133,022.00	0.71%	0
	PHILADELPHIA MORTGAGE ADVISORS	3	\$547,139.78	2.91%	0
	POLONIA BANK	2	\$308,945.00	1.64%	0
	PRESIDENTIAL BANK, FSB	8	\$1,592,150.13	8.47%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$532,530.00	2.83%	0
	S AND T BANK	2	\$140,165.00	0.75%	0
	SOVEREIGN BANK, FSB	2	\$108,565.96	0.58%	0
	SUSQUEHANNA BANK	2	\$293,813.00	1.56%	0
	UNION COMMUNITY BANK	4	\$797,242.81	4.24%	0
	UNION HOME MORTGAGE CORP	1	\$53,260.11	0.28%	0
	WASHINGTON FINANCIAL BANK	1	\$87,667.76	0.47%	0
	WATERSTONE MORTGAGE CORPORATION	3	\$620,951.83	3.3%	0
	WEST PENN FINANCIAL SERVICE CENTER	4	\$455,400.83	2.41%	0
<b>Total</b>		<b>124</b>	<b>\$18,808,394.86</b>	<b>100%</b>	<b>0</b>
3138WZK84	BOULEVARD MTGE CO OF PA (BMC)	1	\$310,400.00	25.06%	0
	FIRST AMERICAN MORTGAGE LLC	1	\$175,910.62	14.2%	0

	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$221,050.00	17.85%	0
	JERSEY SHORE STATE BANK	1	\$126,100.00	10.18%	0
	MORTGAGE AMERICA	1	\$140,600.00	11.35%	0
	POLONIA BANK	1	\$139,811.42	11.29%	0
	SUSQUEHANNA BANK	1	\$124,645.00	10.07%	0
<b>Total</b>		<b>7</b>	<b>\$1,238,517.04</b>	<b>100%</b>	<b>0</b>
3138WZKU5	STATE FARM BANK, F.S.B	19	\$1,334,522.90	100%	0
<b>Total</b>		<b>19</b>	<b>\$1,334,522.90</b>	<b>100%</b>	<b>0</b>
3138WZKV3	STATE FARM BANK, F.S.B	19	\$1,347,529.25	100%	0
<b>Total</b>		<b>19</b>	<b>\$1,347,529.25</b>	<b>100%</b>	<b>0</b>
3138WZKX9	STATE FARM BANK, F.S.B	29	\$2,837,149.65	100%	0
<b>Total</b>		<b>29</b>	<b>\$2,837,149.65</b>	<b>100%</b>	<b>0</b>
3138WZKZ4	STATE FARM BANK, F.S.B	16	\$1,905,015.21	100%	0
<b>Total</b>		<b>16</b>	<b>\$1,905,015.21</b>	<b>100%</b>	<b>0</b>
3138WZLA8	CDC FEDERAL CREDIT UNION	1	\$78,637.82	4.06%	0
	F&M BANK, A BANKING CORPORATION	1	\$256,307.77	13.22%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$482,248.01	24.87%	0
	PARK BANK, A WISCONSIN BANKING CORPORATION	1	\$177,567.39	9.16%	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$109,500.67	5.65%	0
	U.S. BANK N.A	2	\$471,087.73	24.3%	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$363,359.49	18.74%	0
<b>Total</b>		<b>9</b>	<b>\$1,938,708.88</b>	<b>100%</b>	<b>0</b>
3138WZLB6	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$349,673.68	4.92%	0
	AVENUE BANK	1	\$261,565.57	3.68%	0
	DIAMOND FUNDING CORPORATION	1	\$175,944.16	2.47%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$452,247.22	6.36%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$182,550.24	2.57%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE	1	\$393,809.19	5.54%	0
	PROSPERITY MORTGAGE COMPANY	1	\$216,501.50	3.04%	0
	U.S. BANK N.A	21	\$4,780,043.26	67.21%	0
	UNION MORTGAGE GROUP, INC	1	\$300,140.73	4.21%	0
<b>Total</b>		<b>30</b>	<b>\$7,112,475.55</b>	<b>100%</b>	<b>0</b>

3138WZLC4	ALARION BANK	1	\$129,400.00	3.08%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$146,651.02	3.49%	0
	DISCOVER HOMA LOANS INC, A DELAWARE CORPORATION	1	\$129,800.00	3.09%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$127,137.38	3.02%	0
	INLAND HOME MORTGAGE COMPANY LLC	1	\$135,096.13	3.21%	0
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$136,800.00	3.25%	0
	MORTGAE I INC	1	\$149,339.13	3.55%	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$150,000.00	3.57%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$141,374.37	3.36%	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$138,393.69	3.29%	0
	U.S. BANK N.A	19	\$2,565,824.87	61.05%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$125,238.80	2.98%	0
	UNIVERSAL LENDING CORPORATION	1	\$128,010.52	3.06%	0
<b>Total</b>		<b>31</b>	<b>\$4,203,065.91</b>	<b>100%</b>	<b>0</b>
3138WZLD2	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$77,000.00	3.97%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$80,145.33	4.13%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$68,679.69	3.54%	0
	U.S. BANK N.A	25	\$1,664,252.77	85.77%	0
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO	1	\$50,285.40	2.59%	0
<b>Total</b>		<b>29</b>	<b>\$1,940,363.19</b>	<b>100%</b>	<b>0</b>
3138WZLE0	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$105,884.94	5.06%	0
	NATIONAL BANK OF COMMERCE	1	\$101,541.56	4.85%	0
	NBA MORTGAGE GROUP, A NATIONAL BANK	1	\$91,538.20	4.37%	0
	U.S. BANK N.A	17	\$1,689,970.92	80.75%	0
	Unavailable	1	\$103,937.24	4.97%	0
<b>Total</b>		<b>21</b>	<b>\$2,092,872.86</b>	<b>100%</b>	<b>0</b>
3138WZLF7	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$111,307.43	5.64%	0
	COMMUNITY CHOICE CREDIT UNION	1	\$116,798.28	5.92%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$118,978.75	6.03%	0
	U.S. BANK N.A	14	\$1,626,949.21	82.41%	0
<b>Total</b>		<b>17</b>	<b>\$1,974,033.67</b>	<b>100%</b>	<b>0</b>

3138WZLG5	FIRST COMMUNITY BANK, A CHARTERED BANK, A CHARTERED BANK	1	\$157,900.00	7.06%	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$151,467.33	6.77%	0
	U.S. BANK N.A	12	\$1,927,594.67	86.17%	0
<b>Total</b>		<b>14</b>	<b>\$2,236,962.00</b>	<b>100%</b>	<b>0</b>
3138WZLH3	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$499,290.48	25.51%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$294,948.17	15.07%	0
	MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORPORATION	1	\$278,003.48	14.21%	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$216,523.70	11.06%	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$203,092.20	10.38%	0
	U.S. BANK N.A	1	\$241,000.00	12.32%	0
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$224,000.00	11.45%	0
<b>Total</b>		<b>8</b>	<b>\$1,956,858.03</b>	<b>100%</b>	<b>0</b>
3138WZLJ9	ASSURED MORTGAGE, INC	1	\$256,000.00	14.77%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$199,326.74	11.5%	0
	DISCOVER HOME LOAN INC., A DELAWARE CORPORATION	1	\$361,416.63	20.85%	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$385,277.84	22.23%	0
	U.S. BANK N.A	2	\$531,120.00	30.65%	0
<b>Total</b>		<b>6</b>	<b>\$1,733,141.21</b>	<b>100%</b>	<b>0</b>
3138WZLK6	MORTGAGE MASTER, INC	1	\$279,324.83	25.96%	0
	U.S. BANK N.A	2	\$429,395.00	39.9%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$367,454.06	34.14%	0
<b>Total</b>		<b>4</b>	<b>\$1,076,173.89</b>	<b>100%</b>	<b>0</b>
3138WZLL4	CAPITAL CITY BANK	1	\$415,124.25	4.17%	0
	FIFTH THIRD MORTGAGE COMPANY	35	\$8,641,152.41	86.74%	0
	GSF MORTGAGE CORPORATION, A CORPORATION	1	\$299,282.17	3%	0
	SI MORTGAGE COMPANY A MICHIGAN COMPANY	1	\$351,413.43	3.53%	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$255,247.59	2.56%	0
<b>Total</b>		<b>39</b>	<b>\$9,962,219.85</b>	<b>100%</b>	<b>0</b>
3138WZLM2	FIFTH THIRD MORTGAGE COMPANY	13	\$2,300,455.95	100%	0
<b>Total</b>		<b>13</b>	<b>\$2,300,455.95</b>	<b>100%</b>	<b>0</b>



3138WZLN0		FIFTH THIRD MORTGAGE COMPANY	10	\$1,862,847.16	100%	0
<b>Total</b>			<b>10</b>	<b>\$1,862,847.16</b>	<b>100%</b>	<b>0</b>
3138WZLP5		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA	1	\$82,435.20	0.23%	0
		ASPIRE FINANCIAL, INC, DBA ASPIRE LENDING, A CORPO	1	\$227,991.07	0.63%	0
		CITIZENS HOME LOANS OF AMERICA INC., A DELAWARE CO	1	\$148,894.44	0.41%	0
		CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$492,343.03	1.36%	0
		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$349,000.00	0.96%	0
		FIFTH THIRD MORTGAGE COMPANY	169	\$29,710,184.75	82.09%	0
		GSF MORTGAGE CORPORATION	1	\$162,281.85	0.45%	0
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATIO	1	\$73,673.97	0.2%	0
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	2	\$306,234.18	0.85%	0
		LEVEL ONE BANK A STATE BANK	1	\$78,648.45	0.22%	0
		LEVEL ONE BANK, A STATE BANK	6	\$1,078,183.29	2.98%	0
		MAIN STREET BANK, A MICHIGAN BANK	1	\$114,991.12	0.32%	0
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$442,600.00	1.22%	0
		MIDTOWN BANK AND TRUST COMPANY A BANK COMPANY	1	\$121,400.00	0.34%	0
		MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$91,600.00	0.25%	0
		MORTGAGE MASTER INC	1	\$168,000.00	0.46%	0
		MORTGAGE MASTER, INC	1	\$388,762.26	1.07%	0
		PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPO	1	\$186,250.00	0.51%	0
		REPUBLIC STATE MORTGAGE CO	1	\$371,107.74	1.03%	0
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	4	\$557,742.37	1.54%	0
		SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK	1	\$52,532.40	0.15%	0
		SYRACUSE SECURITIES INC., A NEW YORK CORPORATION	1	\$179,196.55	0.5%	0
		THE NATIONAL BANK, CORPORATION	1	\$392,744.16	1.09%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$78,323.93	0.22%	0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$202,105.62	0.56%	0
		Unavailable	1	\$133,000.00	0.36%	0
<b>Total</b>			<b>204</b>	<b>\$36,190,226.38</b>	<b>100%</b>	<b>0</b>

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3138WZLQ3	FIFTH THIRD MORTGAGE COMPANY	21	\$1,423,410.09	94.44%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$83,850.00	5.56%	0
<b>Total</b>		<b>22</b>	<b>\$1,507,260.09</b>	<b>100%</b>	<b>0</b>
3138WZLR1	FIFTH THIRD MORTGAGE COMPANY	13	\$1,115,931.11	85.26%	0
	PREO MORTGAGE LLC	1	\$95,319.45	7.28%	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$97,620.00	7.46%	0
<b>Total</b>		<b>15</b>	<b>\$1,308,870.56</b>	<b>100%</b>	<b>0</b>
3138WZLS9	FIFTH THIRD MORTGAGE COMPANY	7	\$1,156,019.34	84.5%	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C	1	\$212,000.00	15.5%	0
<b>Total</b>		<b>8</b>	<b>\$1,368,019.34</b>	<b>100%</b>	<b>0</b>
3138WZLT7	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$34,362.65	0.43%	0
	FIFTH THIRD MORTGAGE COMPANY	135	\$7,956,290.11	99.57%	0
<b>Total</b>		<b>136</b>	<b>\$7,990,652.76</b>	<b>100%</b>	<b>0</b>
3138WZLU4	FIFTH THIRD MORTGAGE COMPANY	64	\$6,178,966.74	100%	0
<b>Total</b>		<b>64</b>	<b>\$6,178,966.74</b>	<b>100%</b>	<b>0</b>
3138WZLV2	FIFTH THIRD MORTGAGE COMPANY	14	\$1,537,722.88	100%	0
<b>Total</b>		<b>14</b>	<b>\$1,537,722.88</b>	<b>100%</b>	<b>0</b>
3138WZLW0	FIFTH THIRD MORTGAGE COMPANY	12	\$1,586,404.07	100%	0
<b>Total</b>		<b>12</b>	<b>\$1,586,404.07</b>	<b>100%</b>	<b>0</b>
3138WZLX8	FIFTH THIRD MORTGAGE COMPANY	14	\$1,547,056.80	100%	0
<b>Total</b>		<b>14</b>	<b>\$1,547,056.80</b>	<b>100%</b>	<b>0</b>
3138WZLY6	ENVOY MORTGAGE, LTD	21	\$1,619,957.43	100%	0
<b>Total</b>		<b>21</b>	<b>\$1,619,957.43</b>	<b>100%</b>	<b>0</b>
3138WZP30	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,725,300.00	100%	0
<b>Total</b>		<b>12</b>	<b>\$4,725,300.00</b>	<b>100%</b>	<b>0</b>
3138WZP48	SIERRA PACIFIC MORTGAGE COMPANY, INC	49	\$20,179,517.08	100%	0
<b>Total</b>		<b>49</b>	<b>\$20,179,517.08</b>	<b>100%</b>	<b>0</b>
3138WZP55	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$336,000.00	11.84%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,501,513.00	88.16%	0

<b>Total</b>			<b>9</b>	<b>\$2,837,513.00</b>	<b>100%</b>	<b>0</b>
3138WZP63		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	\$1,814,158.52	100%	0
<b>Total</b>			<b>5</b>	<b>\$1,814,158.52</b>	<b>100%</b>	<b>0</b>
3138WZP71		MALVERN TRUST AND SAVINGS BANK	8	\$1,348,814.48	79.97%	0
		TRIDENT MORTGAGE COMPANY	3	\$337,808.29	20.03%	0
<b>Total</b>			<b>11</b>	<b>\$1,686,622.77</b>	<b>100%</b>	<b>0</b>
3138WZP89		MALVERN TRUST AND SAVINGS BANK	12	\$2,388,531.40	70.42%	0
		TRIDENT MORTGAGE COMPANY	4	\$1,003,376.31	29.58%	0
<b>Total</b>			<b>16</b>	<b>\$3,391,907.71</b>	<b>100%</b>	<b>0</b>
3138WZP97		MALVERN TRUST AND SAVINGS BANK	6	\$1,057,764.85	100%	0
<b>Total</b>			<b>6</b>	<b>\$1,057,764.85</b>	<b>100%</b>	<b>0</b>
3138WZQ21		EVERBANK	71	\$4,367,539.01	100%	0
<b>Total</b>			<b>71</b>	<b>\$4,367,539.01</b>	<b>100%</b>	<b>0</b>
3138WZQ39		EVERBANK	18	\$934,860.86	92.6%	0
		TRANSWEST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$74,692.11	7.4%	0
<b>Total</b>			<b>19</b>	<b>\$1,009,552.97</b>	<b>100%</b>	<b>0</b>
3138WZQ47		EVERBANK	30	\$2,903,929.04	100%	0
<b>Total</b>			<b>30</b>	<b>\$2,903,929.04</b>	<b>100%</b>	<b>0</b>
3138WZQ54		ACCESS NATIONAL MORTGAGE	1	\$216,401.45	9.15%	0
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$139,500.00	5.9%	0
		EVERBANK	11	\$2,009,048.50	84.95%	0
<b>Total</b>			<b>13</b>	<b>\$2,364,949.95</b>	<b>100%</b>	<b>0</b>
3138WZQ62		CHRISTENSEN FINANCIAL	1	\$394,500.00	3.61%	0
		EVERBANK	47	\$10,346,768.44	94.78%	0
		UNITED TEXAS BANK	1	\$175,500.00	1.61%	0
<b>Total</b>			<b>49</b>	<b>\$10,916,768.44</b>	<b>100%</b>	<b>0</b>
3138WZQ70		CAPSTONE DIRECT	1	\$279,000.00	4.32%	0
		EVERBANK	27	\$5,474,789.38	84.79%	0
		INTEGRATED FINANCIAL CORP	1	\$372,150.00	5.76%	0
		UNIVERSAL CAPITAL SERVICES	1	\$330,650.00	5.13%	0
<b>Total</b>			<b>30</b>	<b>\$6,456,589.38</b>	<b>100%</b>	<b>0</b>
3138WZQ88		ALAMO PREMIER MORTGAGE GROUP	1	\$212,000.00	11.83%	0

	EVERBANK	3	\$948,990.00	52.98%	0
	INDEPENDENT BANK	1	\$278,823.92	15.56%	0
	INTEGRATED FINANCIAL	1	\$198,750.00	11.09%	0
	UNITED TEXAS BANK	1	\$152,807.50	8.54%	0
<b>Total</b>		<b>7</b>	<b>\$1,791,371.42</b>	<b>100%</b>	<b>0</b>
3138WZQ96	BRAZOS NATIONAL BANK	1	\$134,310.49	8.44%	0
	EVERBANK	11	\$1,457,171.95	91.56%	0
<b>Total</b>		<b>12</b>	<b>\$1,591,482.44</b>	<b>100%</b>	<b>0</b>
3138WZQA3	COLONIAL MORTGAGE	1	\$195,556.89	11.31%	0
	MALVERN TRUST AND SAVINGS BANK	8	\$917,483.43	53.08%	0
	TRIDENT MORTGAGE COMPANY	3	\$615,328.27	35.61%	0
<b>Total</b>		<b>12</b>	<b>\$1,728,368.59</b>	<b>100%</b>	<b>0</b>
3138WZQB1	MALVERN TRUST AND SAVINGS BANK	1	\$33,426.13	2.97%	0
	PHILADELPHIA MORTGAGE ADVISORS	1	\$122,652.27	10.89%	0
	TRIDENT MORTGAGE COMPANY	4	\$969,705.03	86.14%	0
<b>Total</b>		<b>6</b>	<b>\$1,125,783.43</b>	<b>100%</b>	<b>0</b>
3138WZQC9	MALVERN TRUST AND SAVINGS BANK	1	\$97,194.02	8.74%	0
	TRIDENT MORTGAGE COMPANY	7	\$1,014,590.77	91.26%	0
<b>Total</b>		<b>8</b>	<b>\$1,111,784.79</b>	<b>100%</b>	<b>0</b>
3138WZQD7	DISCOVER HOME LOANS INC	1	\$117,153.24	7.09%	0
	MID NATION MORTGAGE CORPORATION DBA TOTAL LENDING CONCEPTS	1	\$99,849.38	6.04%	0
	RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	1	\$116,835.15	7.07%	0
	SUN WEST MORTGAGE COMPANY, INC	14	\$1,209,297.00	73.21%	0
	SUNWEST MORTGAGE USA , INC	1	\$108,750.00	6.59%	0
<b>Total</b>		<b>18</b>	<b>\$1,651,884.77</b>	<b>100%</b>	<b>0</b>
3138WZQE5	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	2	\$274,000.00	12.48%	0
	MCM HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA	1	\$144,196.55	6.57%	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE CO	1	\$133,298.93	6.07%	0
	SUN WEST MORTGAGE COMPANY, INC	10	\$1,364,283.00	62.14%	0
	THE MORTGAGE FIRM INC DBA LOANFINDER	1	\$134,618.92	6.13%	0
	TOWNEBANK DBA TOWNEBANK MORTGAGE	1	\$145,113.48	6.61%	0
<b>Total</b>		<b>16</b>	<b>\$2,195,510.88</b>	<b>100%</b>	<b>0</b>
3138WZQF2	RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	1	\$115,843.75	10.98%	0

		SUN WEST MORTGAGE COMPANY, INC	11	\$939,450.79	89.02%	0
<b>Total</b>			<b>12</b>	<b>\$1,055,294.54</b>	<b>100%</b>	<b>0</b>
3138WZQG0		ACOPIA	2	\$132,100.00	2.98%	0
		AMERIS	1	\$47,537.16	1.07%	0
		FIRST INDEPENDENCE	1	\$38,666.07	0.87%	0
		GEORGETOWN MORTGAGE	1	\$66,716.45	1.5%	0
		HOMEOWNERS MTG ENTERPRISE	1	\$49,784.09	1.12%	0
		MAGNOLIA BANK	3	\$181,339.30	4.09%	0
		NATIONSTARMORTGAGE	57	\$3,767,969.61	84.92%	0
		NEWCASTLE HOME LOANS	1	\$78,500.00	1.77%	0
		PINNACLE CAPITAL MORTGAGE	1	\$74,682.59	1.68%	0
<b>Total</b>			<b>68</b>	<b>\$4,437,295.27</b>	<b>100%</b>	<b>0</b>
3138WZQH8		ACOPIA	1	\$91,710.22	2%	0
		BRAND MORTGAGE	1	\$108,529.30	2.37%	0
		FIRST INDEPENDENCE	1	\$95,526.59	2.08%	0
		MAGNOLIA BANK	1	\$93,136.30	2.03%	0
		NATIONSTARMORTGAGE	42	\$4,093,188.32	89.34%	0
		PINNACLE CAPITAL MORTGAGE	1	\$99,568.16	2.18%	0
<b>Total</b>			<b>47</b>	<b>\$4,581,658.89</b>	<b>100%</b>	<b>0</b>
3138WZQJ4		GUARANTEED HOME MORTGAGE	1	\$114,503.39	2.88%	0
		NATIONSTARMORTGAGE	31	\$3,626,775.13	91.35%	0
		NTFN	1	\$112,000.00	2.82%	0
		Unavailable	1	\$117,097.25	2.95%	0
<b>Total</b>			<b>34</b>	<b>\$3,970,375.77</b>	<b>100%</b>	<b>0</b>
3138WZQK1		LOAN DEPOT	1	\$139,800.00	3.63%	0
		NATIONSTARMORTGAGE	25	\$3,416,868.50	88.82%	0
		PINNACLE CAPITAL MORTGAGE	2	\$290,446.71	7.55%	0
<b>Total</b>			<b>28</b>	<b>\$3,847,115.21</b>	<b>100%</b>	<b>0</b>
3138WZQL9		CROSS COUNTRY MORTGAGE	1	\$151,703.07	9.32%	0
		LOAN DEPOT	1	\$160,800.00	9.87%	0
		NATIONSTARMORTGAGE	6	\$973,621.09	59.79%	0
		PEOPLES BANK	1	\$173,654.42	10.66%	0
		RESIDENTIAL HOME FUNDING	1	\$168,750.00	10.36%	0
<b>Total</b>			<b>10</b>	<b>\$1,628,528.58</b>	<b>100%</b>	<b>0</b>
3138WZQM7		NATIONSTARMORTGAGE	11	\$2,439,063.60	84.74%	0
		PEOPLES BANK	1	\$216,357.12	7.52%	0
		PINNACLE CAPITAL MORTGAGE	1	\$222,952.00	7.74%	0
<b>Total</b>			<b>13</b>	<b>\$2,878,372.72</b>	<b>100%</b>	<b>0</b>

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3138WZQN5	NATIONSTARMORTGAGE	8	\$1,659,097.73	100%	0
<b>Total</b>		<b>8</b>	<b>\$1,659,097.73</b>	<b>100%</b>	<b>0</b>
3138WZQP0	NATIONSTARMORTGAGE	13	\$2,660,162.04	100%	0
<b>Total</b>		<b>13</b>	<b>\$2,660,162.04</b>	<b>100%</b>	<b>0</b>
3138WZQQ8	NATIONSTARMORTGAGE	16	\$2,859,230.91	100%	0
<b>Total</b>		<b>16</b>	<b>\$2,859,230.91</b>	<b>100%</b>	<b>0</b>
3138WZQR6	NATIONSTARMORTGAGE	24	\$1,684,183.05	100%	0
<b>Total</b>		<b>24</b>	<b>\$1,684,183.05</b>	<b>100%</b>	<b>0</b>
3138WZQS4	EVERBANK	7	\$1,093,035.64	100%	0
<b>Total</b>		<b>7</b>	<b>\$1,093,035.64</b>	<b>100%</b>	<b>0</b>
3138WZQT2	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$200,000.00	3.78%	0
	EVERBANK	23	\$4,648,436.31	87.81%	0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$194,157.91	3.67%	0
	HOUSTON HOME LOAN, INC	1	\$85,000.00	1.61%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$165,900.00	3.13%	0
<b>Total</b>		<b>27</b>	<b>\$5,293,494.22</b>	<b>100%</b>	<b>0</b>
3138WZQV7	ELITE FINANCING GROUP, LLC	1	\$148,873.66	2.31%	0
	EVERBANK	49	\$6,309,417.72	97.69%	0
<b>Total</b>		<b>50</b>	<b>\$6,458,291.38</b>	<b>100%</b>	<b>0</b>
3138WZQW5	EVERBANK	9	\$1,138,224.21	100%	0
<b>Total</b>		<b>9</b>	<b>\$1,138,224.21</b>	<b>100%</b>	<b>0</b>
3138WZQX3	EVERBANK	3	\$561,981.72	50.28%	0
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$224,047.76	20.05%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$331,590.69	29.67%	0
<b>Total</b>		<b>5</b>	<b>\$1,117,620.17</b>	<b>100%</b>	<b>0</b>
3138WZQY1	EVERBANK	7	\$1,037,600.95	100%	0
<b>Total</b>		<b>7</b>	<b>\$1,037,600.95</b>	<b>100%</b>	<b>0</b>
3138WZQZ8	EVERBANK	7	\$1,128,670.76	100%	0
<b>Total</b>		<b>7</b>	<b>\$1,128,670.76</b>	<b>100%</b>	<b>0</b>
3138WZR61	FIRST FEDERAL BANK	3	\$1,046,859.85	100%	0
<b>Total</b>		<b>3</b>	<b>\$1,046,859.85</b>	<b>100%</b>	<b>0</b>

3138WZR79	BREMER BANK NATIONAL ASSOCIATION	1	\$60,637.01	4.58%	0
	COUNTYBANK, A BANKING CORPORATION	1	\$36,547.80	2.76%	0
	DISCOVER HOME LOANS, INC	1	\$62,500.00	4.72%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$78,669.03	5.94%	0
	GOLDEN MORTGAGE, INC., DBA MORTGAGE CONNECTION	1	\$69,829.98	5.27%	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$61,981.19	4.68%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$50,885.91	3.84%	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$48,414.23	3.65%	0
	U.S. BANK N.A	10	\$691,347.68	52.16%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$53,952.64	4.07%	0
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$47,201.42	3.56%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$63,430.42	4.77%	0
<b>Total</b>		<b>21</b>	<b>\$1,325,397.31</b>	<b>100%</b>	<b>0</b>
3138WZR87	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$87,000.00	5.72%	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$105,597.57	6.94%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$94,191.49	6.19%	0
	DISCOVER HOME LONES, INC.,A DELAWARE CORPORATION	1	\$81,714.09	5.37%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,577.16	6.74%	0
	KITSAP BANK	1	\$110,000.00	7.23%	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$92,100.56	6.05%	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,044.64	6.51%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$99,500.00	6.54%	0
	U.S. BANK N.A	5	\$459,458.00	30.19%	0
	UNION NATIONAL MORTGAGE COMPANY	1	\$92,893.22	6.1%	0
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$97,892.33	6.42%	0
<b>Total</b>		<b>16</b>	<b>\$1,521,969.06</b>	<b>100%</b>	<b>0</b>
3138WZR95	ALERUS MORTGAGE	1	\$148,873.66	7.06%	0
	CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$126,500.00	6%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$131,272.31	6.23%	0
		1	\$141,139.29	6.7%	0

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION				
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$117,500.00	5.58%	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$113,516.55	5.39%	0
	MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	\$139,500.00	6.62%	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$143,378.16	6.8%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$129,062.52	6.12%	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY CO	1	\$119,850.00	5.69%	0
	U.S. BANK N.A	5	\$650,151.60	30.85%	0
	WALLICK AND VOLK, INC	1	\$146,780.78	6.96%	0
<b>Total</b>		<b>16</b>	<b>\$2,107,524.87</b>	<b>100%</b>	<b>0</b>
3138WZRA2	EVERBANK	30	\$3,932,182.51	90.53%	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$140,000.00	3.22%	0
	RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY (CFL # MB000486)	1	\$136,000.00	3.13%	0
	SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY	1	\$135,400.00	3.12%	0
<b>Total</b>		<b>33</b>	<b>\$4,343,582.51</b>	<b>100%</b>	<b>0</b>
3138WZRB0	C1 BANK, A FLORIDA CORPORATION	1	\$295,813.56	8.92%	0
	EVERBANK	13	\$3,018,795.75	91.08%	0
<b>Total</b>		<b>14</b>	<b>\$3,314,609.31</b>	<b>100%</b>	<b>0</b>
3138WZRC8	EVERBANK	7	\$1,799,863.54	100%	0
<b>Total</b>		<b>7</b>	<b>\$1,799,863.54</b>	<b>100%</b>	<b>0</b>
3138WZRD6	EVERBANK	49	\$11,497,155.79	96%	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,825.00	1.88%	0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$254,800.00	2.12%	0
<b>Total</b>		<b>51</b>	<b>\$11,976,780.79</b>	<b>100%</b>	<b>0</b>
3138WZRE4	EVERBANK	19	\$1,296,179.98	100%	0
<b>Total</b>		<b>19</b>	<b>\$1,296,179.98</b>	<b>100%</b>	<b>0</b>
3138WZRF1	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$77,795.07	2.06%	0
	EVERBANK	55	\$3,703,256.17	97.94%	0
<b>Total</b>		<b>56</b>	<b>\$3,781,051.24</b>	<b>100%</b>	<b>0</b>



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3138WZRG9	EVERBANK	35	\$6,931,087.00	91.09%	0
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$146,000.00	1.92%	0
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$181,000.00	2.38%	0
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$351,300.00	4.61%	0
<b>Total</b>		<b>38</b>	<b>\$7,609,387.00</b>	<b>100%</b>	<b>0</b>
3138WZRH7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$168,767.16	11.01%	0
	EVERBANK	7	\$1,364,086.92	88.99%	0
<b>Total</b>		<b>8</b>	<b>\$1,532,854.08</b>	<b>100%</b>	<b>0</b>
3138WZRJ3	EVERBANK	5	\$1,086,154.83	100%	0
<b>Total</b>		<b>5</b>	<b>\$1,086,154.83</b>	<b>100%</b>	<b>0</b>
3138WZRK0	EVERBANK	11	\$3,629,074.45	100%	0
<b>Total</b>		<b>11</b>	<b>\$3,629,074.45</b>	<b>100%</b>	<b>0</b>
3138WZRL8	EVERBANK	35	\$3,526,426.01	100%	0
<b>Total</b>		<b>35</b>	<b>\$3,526,426.01</b>	<b>100%</b>	<b>0</b>
3138WZRM6	EVERBANK	30	\$2,821,232.87	100%	0
<b>Total</b>		<b>30</b>	<b>\$2,821,232.87</b>	<b>100%</b>	<b>0</b>
3138WZRN4	EVERBANK	20	\$5,585,617.24	93.85%	0
	OPEN MORTGAGE, LLC	1	\$201,750.00	3.39%	0
	OPEN MORTGAGE,LLC	1	\$164,363.24	2.76%	0
<b>Total</b>		<b>22</b>	<b>\$5,951,730.48</b>	<b>100%</b>	<b>0</b>
3138WZRP9	EVERBANK	3	\$744,388.62	73.97%	0
	VISION ONE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$261,888.31	26.03%	0
<b>Total</b>		<b>4</b>	<b>\$1,006,276.93</b>	<b>100%</b>	<b>0</b>
3138WZRQ7	EVERBANK	19	\$5,597,374.40	100%	0
<b>Total</b>		<b>19</b>	<b>\$5,597,374.40</b>	<b>100%</b>	<b>0</b>
3138WZRR5	EVERBANK	9	\$1,882,519.16	92.56%	0
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$151,400.00	7.44%	0
<b>Total</b>		<b>10</b>	<b>\$2,033,919.16</b>	<b>100%</b>	<b>0</b>
3138WZRS3	EVERBANK	12	\$2,652,114.37	90.01%	0
		1	\$179,202.61	6.08%	0

		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION				
		INLANTA MORTGAGE, INC	1	\$115,154.75	3.91%	0
<b>Total</b>			<b>14</b>	<b>\$2,946,471.73</b>	<b>100%</b>	<b>0</b>
3138WZSA1		HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$150,500.00	12.45%	0
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILTY CO	1	\$163,800.00	13.55%	0
		SOUND MORTGAGE INC, A CORPORATION	1	\$153,177.15	12.67%	0
		U.S. BANK N.A	4	\$741,385.50	61.33%	0
<b>Total</b>			<b>7</b>	<b>\$1,208,862.65</b>	<b>100%</b>	<b>0</b>
3138WZSB9		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$189,200.00	13.98%	0
		ICC MORTGAGE SERVICES	1	\$391,469.70	28.93%	0
		PEOPLES NATIONAL BANK	1	\$191,768.28	14.17%	0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY CO	1	\$298,925.11	22.09%	0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$281,715.47	20.83%	0
<b>Total</b>			<b>5</b>	<b>\$1,353,078.56</b>	<b>100%</b>	<b>0</b>
3138WZV25		PEOPLE'S UNITED BANK	1	\$121,000.00	43.25%	0
		REGENCY MORTGAGE CORPORATION	1	\$158,755.19	56.75%	0
<b>Total</b>			<b>2</b>	<b>\$279,755.19</b>	<b>100%</b>	<b>0</b>
3138WZV41		AMERICA'S MORTGAGE, LLC	2	\$360,375.00	1.07%	0
		AMERICAN LENDING NETWORK, INC	3	\$682,440.00	2.03%	0
		BERKSHIRE BANK	2	\$680,750.00	2.03%	0
		BONDCORP REALTY SERVICES, INC	2	\$772,250.00	2.3%	0
		BRAZOS NATIONAL BANK	1	\$256,100.00	0.76%	0
		DREW MORTGAGE ASSOCIATES, INC	3	\$545,000.00	1.62%	0
		FIRST MORTGAGE OF INDIANA, INC	2	\$369,270.00	1.1%	0
		GOLD COAST BANK	1	\$171,000.00	0.51%	0
		GREEN TREE SERVICING LLC	107	\$25,380,487.02	75.53%	0
		INDIANA UNIVERSITY CREDIT UNION	1	\$193,800.00	0.58%	0
		INTERSTATE BANK, SSB	1	\$154,400.00	0.46%	0
		LOWELL CO-OPERATIVE BANK	1	\$161,000.00	0.48%	0
		LUCEY MORTGAGE CORP	2	\$377,400.00	1.12%	0
		NATIONS RELIABLE LENDING, LLC	1	\$181,450.00	0.54%	0
		OAK MORTGAGE COMPANY, LLC	1	\$180,000.00	0.54%	0
		PREMIER HOME MORTGAGE, INC	1	\$165,000.00	0.49%	0
		RENEW LENDING, INC	1	\$231,400.00	0.69%	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$180,000.00	0.54%	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$225,690.00	0.67%	0

	SECURITY HOME MORTGAGE LLC	1	\$171,000.00	0.51%	0
	STOCKTON MORTGAGE CORPORATION	3	\$527,850.00	1.57%	0
	THE ANDERSON FINANCIAL GROUP, INC	2	\$388,605.00	1.16%	0
	TOWNSTONE FINANCIAL, INC	1	\$172,500.00	0.51%	0
	UNIVERSAL LENDING CORPORATION	1	\$159,359.62	0.47%	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$244,000.00	0.73%	0
	WCS LENDING, LLC	1	\$472,000.00	1.4%	0
	WEST ALABAMA BANK & TRUST	1	\$199,500.00	0.59%	0
<b>Total</b>		<b>145</b>	<b>\$33,602,626.64</b>	<b>100%</b>	<b>0</b>
3138WZV58	ASSURED MORTGAGE, INC	1	\$78,850.00	1.34%	0
	AXIA FINANCIAL, LLC	1	\$78,000.00	1.33%	0
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$48,750.00	0.83%	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$62,000.00	1.06%	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$74,517.48	1.27%	0
	D. L. EVANS BANK	1	\$78,800.00	1.34%	0
	GREEN TREE SERVICING LLC	74	\$5,305,315.65	90.42%	0
	STOCKTON MORTGAGE CORPORATION	1	\$75,000.00	1.28%	0
	UNION NATIONAL MORTGAGE CO	1	\$66,445.00	1.13%	0
<b>Total</b>		<b>82</b>	<b>\$5,867,678.13</b>	<b>100%</b>	<b>0</b>
3138WZV66	BERKSHIRE BANK	1	\$90,400.00	1.5%	0
	GREEN TREE SERVICING LLC	58	\$5,632,393.15	93.33%	0
	NATIONS RELIABLE LENDING, LLC	1	\$109,274.78	1.81%	0
	NTFN, INC	1	\$109,841.51	1.82%	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$92,812.00	1.54%	0
<b>Total</b>		<b>62</b>	<b>\$6,034,721.44</b>	<b>100%</b>	<b>0</b>
3138WZV74	AMERICAN LENDING NETWORK, INC	1	\$121,600.00	1.62%	0
	BANK OF THE PACIFIC	1	\$123,200.00	1.65%	0
	BRITTON AND KOONTZ BANK, NA	1	\$113,600.00	1.52%	0
	GREEN TREE SERVICING LLC	57	\$6,664,390.06	89.03%	0
	MORTGAGE AMERICA, INC	1	\$116,000.00	1.55%	0
	PERL MORTGAGE, INC	1	\$122,100.00	1.63%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$112,500.00	1.5%	0
	SACRAMENTO 1ST MORTGAGE, INC	1	\$112,200.00	1.5%	0
<b>Total</b>		<b>64</b>	<b>\$7,485,590.06</b>	<b>100%</b>	<b>0</b>
3138WZV82	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$140,505.00	1.69%	0
	GREEN TREE SERVICING LLC	50	\$6,810,561.35	82.11%	0
	LOWELL CO-OPERATIVE BANK	2	\$254,920.00	3.07%	0
	RELIANCE FIRST CAPITAL, LLC	1	\$134,200.00	1.62%	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$141,799.93	1.71%	0
	SECURITY HOME MORTGAGE LLC	2	\$272,200.00	3.28%	0
	STOCKTON MORTGAGE CORPORATION	1	\$136,210.00	1.64%	0

	UNION NATIONAL MORTGAGE CO	1	\$137,610.00	1.66%	0
	V.I.P. MORTGAGE INC	2	\$266,500.00	3.22%	0
<b>Total</b>		<b>61</b>	<b>\$8,294,506.28</b>	<b>100%</b>	<b>0</b>
3138WZV90	AMERICAN BANK & TRUST COMPANY, INC	1	\$150,350.00	2.48%	0
	AMERICAN LENDING NETWORK, INC	1	\$163,875.00	2.7%	0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$168,000.00	2.77%	0
	ATLANTIC STEWARDSHIP BANK	1	\$155,000.00	2.56%	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$168,000.00	2.77%	0
	GREEN TREE SERVICING LLC	31	\$4,941,500.77	81.49%	0
	IMPAC MORTGAGE	1	\$164,803.00	2.72%	0
	RUOFF MORTGAGE COMPANY, INC	1	\$152,282.00	2.51%	0
<b>Total</b>		<b>38</b>	<b>\$6,063,810.77</b>	<b>100%</b>	<b>0</b>
3138WZVG4	MORTGAGE SERVICES III, LLC	1	\$128,065.21	27.82%	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$111,228.01	24.16%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$221,119.89	48.02%	0
<b>Total</b>		<b>3</b>	<b>\$460,413.11</b>	<b>100%</b>	<b>0</b>
3138WZVH2	BUSEY BANK	2	\$171,663.16	11.36%	0
	COMPASS MORTGAGE INC	1	\$71,151.83	4.71%	0
	HERGET BANK	1	\$47,834.01	3.17%	0
	NORTH SHORE TRUST & SAVINGS	2	\$172,262.34	11.4%	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$192,734.10	12.76%	0
	STANDARD BANK AND TRUST CO	2	\$275,996.14	18.27%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$579,072.58	38.33%	0
<b>Total</b>		<b>13</b>	<b>\$1,510,714.16</b>	<b>100%</b>	<b>0</b>
3138WZVJ8	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$30,367.53	27.7%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$79,245.62	72.3%	0
<b>Total</b>		<b>2</b>	<b>\$109,613.15</b>	<b>100%</b>	<b>0</b>
3138WZVK5	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$204,257.78	100%	0
<b>Total</b>		<b>2</b>	<b>\$204,257.78</b>	<b>100%</b>	<b>0</b>
3138WZVL3	COMMUNITY 1ST CREDIT UNION	1	\$78,332.95	12.26%	0
	FIRST AMERICAN BANK	1	\$132,972.61	20.81%	0
	VALLEY BANK	2	\$282,855.57	44.26%	0
	WELLS FARGO BANK, N.A	1	\$144,911.47	22.67%	0

<b>Total</b>			<b>5</b>	<b>\$639,072.60</b>	<b>100%</b>	<b>0</b>
3138WZVM1	FIRST AMERICAN BANK		1	\$87,174.22	17.2%	0
	GREAT WESTERN BANK		1	\$86,275.51	17.02%	0
	MIDWESTONE BANK		1	\$75,091.65	14.81%	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA		1	\$105,600.00	20.83%	0
	SHELTER MORTGAGE COMPANY, L.L.C		1	\$52,224.64	10.3%	0
	US BANK, NATIONAL ASSOCIATION		1	\$100,554.91	19.84%	0
<b>Total</b>			<b>6</b>	<b>\$506,920.93</b>	<b>100%</b>	<b>0</b>
3138WZVN9	CENTRAL STATE BANK		1	\$37,693.29	10.38%	0
	FIRST AMERICAN BANK		1	\$81,365.20	22.4%	0
	IOWA BANKERS MORTGAGE CORPORATION		1	\$93,957.42	25.87%	0
	US BANK, NATIONAL ASSOCIATION		1	\$116,071.43	31.95%	0
	WELLS FARGO BANK, N.A		1	\$34,151.81	9.4%	0
<b>Total</b>			<b>5</b>	<b>\$363,239.15</b>	<b>100%</b>	<b>0</b>
3138WZVP4	FIRST AMERICAN BANK		2	\$269,350.00	32.54%	0
	GREAT WESTERN BANK		1	\$264,052.00	31.9%	0
	IOWA BANKERS MORTGAGE CORPORATION		1	\$164,646.11	19.89%	0
	VALLEY BANK		1	\$129,614.13	15.67%	0
<b>Total</b>			<b>5</b>	<b>\$827,662.24</b>	<b>100%</b>	<b>0</b>
3138WZVS8	IOWA BANKERS MORTGAGE CORPORATION		1	\$95,710.37	59.41%	0
	WELLS FARGO BANK, N.A		1	\$65,402.09	40.59%	0
<b>Total</b>			<b>2</b>	<b>\$161,112.46</b>	<b>100%</b>	<b>0</b>
3138WZVT6	TRIDENT MORTGAGE COMPANY LP		1	\$71,731.89	100%	0
<b>Total</b>			<b>1</b>	<b>\$71,731.89</b>	<b>100%</b>	<b>0</b>
3138WZVU3	THE ARLINGTON BANK		1	\$213,750.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$213,750.00</b>	<b>100%</b>	<b>0</b>
3138WZVV1	THE AMERICAN EAGLE MORTGAGE CO., LLC		1	\$151,650.32	62.37%	0
	THE ARLINGTON BANK		1	\$91,477.87	37.63%	0
<b>Total</b>			<b>2</b>	<b>\$243,128.19</b>	<b>100%</b>	<b>0</b>
3138WZVX7	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD		2	\$144,537.17	100%	0
<b>Total</b>			<b>2</b>	<b>\$144,537.17</b>	<b>100%</b>	<b>0</b>
3138WZVY5	THE HUNTINGTON NATIONAL BANK		1	\$86,319.79	100%	0
<b>Total</b>			<b>1</b>	<b>\$86,319.79</b>	<b>100%</b>	<b>0</b>
3138WZW24	GREEN TREE SERVICING LLC		40	\$7,798,683.06	96.97%	0

		THE ANDERSON FINANCIAL GROUP, INC	1	\$244,000.00	3.03%	0
<b>Total</b>			<b>41</b>	<b>\$8,042,683.06</b>	<b>100%</b>	<b>0</b>
3138WZW40		BONDCORP REALTY SERVICES, INC	1	\$130,250.00	1.72%	0
		GREEN TREE SERVICING LLC	53	\$7,308,111.03	96.43%	0
		VBS MORTGAGE, LLC	1	\$140,380.00	1.85%	0
<b>Total</b>			<b>55</b>	<b>\$7,578,741.03</b>	<b>100%</b>	<b>0</b>
3138WZW57		GREEN TREE SERVICING LLC	44	\$9,555,848.20	95.26%	0
		MORTGAGE MASTER, INC	1	\$232,850.00	2.32%	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$242,657.61	2.42%	0
<b>Total</b>			<b>46</b>	<b>\$10,031,355.81</b>	<b>100%</b>	<b>0</b>
3138WZW65		CENTENNIAL LENDING GROUP, LLC	1	\$155,750.00	2.21%	0
		FIRST HALLMARK MORTGAGE CORP	1	\$165,000.00	2.34%	0
		GREEN TREE SERVICING LLC	41	\$6,575,249.12	93.2%	0
		NATIONS RELIABLE LENDING, LLC	1	\$159,000.00	2.25%	0
<b>Total</b>			<b>44</b>	<b>\$7,054,999.12</b>	<b>100%</b>	<b>0</b>
3138WZW73		CALIFORNIA MORTGAGE ADVISORS, INC	1	\$370,000.00	6.41%	0
		DREW MORTGAGE ASSOCIATES, INC	1	\$178,500.00	3.09%	0
		GREEN TREE SERVICING LLC	18	\$4,669,622.78	80.9%	0
		LOWELL CO-OPERATIVE BANK	1	\$304,000.00	5.27%	0
		PRIORITY FINANCIAL NETWORK	1	\$250,000.00	4.33%	0
<b>Total</b>			<b>22</b>	<b>\$5,772,122.78</b>	<b>100%</b>	<b>0</b>
3138WZW81		AMERICAN FINANCIAL FUNDING CORP	1	\$214,900.00	4.3%	0
		BM REAL ESTATE SERVICES, INC	1	\$417,000.00	8.34%	0
		COAST 2 COAST FUNDING GROUP, INC	1	\$390,000.00	7.8%	0
		GREEN TREE SERVICING LLC	12	\$3,134,462.01	62.67%	0
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$244,000.00	4.88%	0
		RENEW LENDING, INC	1	\$217,000.00	4.34%	0
		RESIDENTIAL FINANCE CORPORATION	1	\$198,500.00	3.97%	0
		TOWNSTONE FINANCIAL, INC	1	\$186,000.00	3.7%	0
<b>Total</b>			<b>19</b>	<b>\$5,001,862.01</b>	<b>100%</b>	<b>0</b>
3138WZW99		BANK OF OAK RIDGE	1	\$251,600.00	3.18%	0
		COAST 2 COAST FUNDING GROUP, INC	1	\$210,000.00	2.65%	0
		GREEN TREE SERVICING LLC	20	\$5,146,866.53	64.98%	0
		JMJ FINANCIAL GROUP	1	\$603,000.00	7.61%	0
		MORTGAGE EQUITY PARTNERS, LLC	1	\$284,800.00	3.6%	0
		OAKTREE FUNDING CORP	1	\$394,000.00	4.97%	0
		PRIORITY FINANCIAL NETWORK	1	\$417,000.00	5.26%	0
		TOP FLITE FINANCIAL, INC	1	\$233,964.00	2.95%	0
		UNION COMMUNITY BANK FSB	1	\$180,000.00	2.27%	0

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		UNION NATIONAL MORTGAGE CO	1	\$199,500.00	2.53%	0
<b>Total</b>			<b>29</b>	<b>\$7,920,730.53</b>	<b>100%</b>	<b>0</b>
3138WZWA6		COASTAL FUNDING SLC, INC	1	\$296,000.00	2.97%	0
		GREEN TREE SERVICING LLC	35	\$8,650,708.79	86.7%	0
		MEETINGHOUSE BANK	1	\$340,000.00	3.41%	0
		RESIDENTIAL FINANCE CORPORATION	1	\$186,900.00	1.87%	0
		ST FIN CORP	1	\$317,000.00	3.18%	0
		WCS LENDING, LLC	1	\$187,200.00	1.87%	0
<b>Total</b>			<b>40</b>	<b>\$9,977,808.79</b>	<b>100%</b>	<b>0</b>
3138WZWB4		AMERICAN FINANCIAL FUNDING CORP	1	\$214,900.00	1.94%	0
		BM REAL ESTATE SERVICES, INC	2	\$831,000.00	7.5%	0
		BONDCORP REALTY SERVICES, INC	3	\$845,500.00	7.63%	0
		COAST 2 COAST FUNDING GROUP, INC	1	\$352,500.00	3.18%	0
		COASTAL FUNDING SLC, INC	1	\$238,750.00	2.15%	0
		DIRECTORS FINANCIAL GROUP	1	\$281,250.00	2.54%	0
		GOLD COAST BANK	1	\$196,200.00	1.77%	0
		GREEN TREE SERVICING LLC	28	\$7,636,988.91	68.88%	0
		NATIONS RELIABLE LENDING, LLC	1	\$272,000.00	2.45%	0
		STEPSTONE MORTGAGE COMPANY, INC	1	\$217,500.00	1.96%	0
<b>Total</b>			<b>40</b>	<b>\$11,086,588.91</b>	<b>100%</b>	<b>0</b>
3138WZWC2		BONDCORP REALTY SERVICES, INC	1	\$333,000.00	3.86%	0
		COMMONWEALTH MORTGAGE, LLC	1	\$210,000.00	2.44%	0
		DIRECTORS FINANCIAL GROUP	1	\$298,850.00	3.47%	0
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$279,900.00	3.25%	0
		GREEN TREE SERVICING LLC	18	\$4,334,026.81	50.27%	0
		INTERLINC MORTGAGE SERVICES, LLC	1	\$359,504.02	4.17%	0
		JMJ FINANCIAL GROUP	1	\$537,300.00	6.23%	0
		MERIDIAN BANK	1	\$199,718.20	2.32%	0
		NATIONS RELIABLE LENDING, LLC	1	\$364,000.00	4.22%	0
		OMEGA MORTGAGE CORP	1	\$327,900.00	3.8%	0
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$177,600.00	2.06%	0
		PROVINCE MORTGAGE ASSOCIATES, INC	1	\$225,000.00	2.61%	0
		SECURE LENDING SOLUTIONS, INC	1	\$347,000.00	4.02%	0
		SECURITY MORTGAGE FUNDING CORP	1	\$323,533.17	3.75%	0
		UNIVERSAL LENDING CORPORATION	1	\$304,660.41	3.53%	0
<b>Total</b>			<b>32</b>	<b>\$8,621,992.61</b>	<b>100%</b>	<b>0</b>
3138WZWD0		AMERICAN FINANCIAL LENDING, INC	1	\$58,400.00	0.89%	0
		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$47,600.00	0.73%	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$82,500.00	1.26%	0
		FIRST STATE BANK OF ST CHARLES MO	1	\$51,300.00	0.79%	0
		GREEN TREE SERVICING LLC	91	\$6,084,334.68	93.18%	0

	LOWELL CO-OPERATIVE BANK	1	\$66,825.00	1.02%	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$62,700.00	0.96%	0
	WHOLESALE CAPITAL CORPORATION	1	\$76,000.00	1.17%	0
<b>Total</b>		<b>98</b>	<b>\$6,529,659.68</b>	<b>100%</b>	<b>0</b>
3138WZWH1	GREEN TREE SERVICING LLC	35	\$4,860,689.33	100%	0
<b>Total</b>		<b>35</b>	<b>\$4,860,689.33</b>	<b>100%</b>	<b>0</b>
3138WZWJ7	GREEN TREE SERVICING LLC	10	\$2,139,122.80	100%	0
<b>Total</b>		<b>10</b>	<b>\$2,139,122.80</b>	<b>100%</b>	<b>0</b>
3138WZWM0	ACCUNET MORTGAGE LLC	2	\$633,200.00	14.5%	0
	ADVANCE MORTGAGE CORPORATION	1	\$229,000.00	5.25%	0
	AMERICAN LENDING NETWORK, INC	1	\$287,000.00	6.57%	0
	BANK OF ANN ARBOR	1	\$407,000.00	9.32%	0
	COMMONWEALTH MORTGAGE OF NH	1	\$193,000.00	4.42%	0
	GREEN TREE SERVICING LLC	7	\$2,423,400.00	55.51%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$193,000.00	4.43%	0
<b>Total</b>		<b>14</b>	<b>\$4,365,600.00</b>	<b>100%</b>	<b>0</b>
3138WZWN8	1-800-EAST-WEST MORTGAGE COMPANY	3	\$857,850.00	5.77%	0
	ADVANCE MORTGAGE CORPORATION	1	\$233,250.00	1.57%	0
	AMERICAN LENDING NETWORK, INC	1	\$365,000.00	2.46%	0
	ANGEL OAK FUNDING, LLC	1	\$171,500.00	1.15%	0
	BANK OF THE PACIFIC	1	\$350,000.00	2.35%	0
	BONDCORP REALTY SERVICES, INC	1	\$358,750.00	2.41%	0
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$743,255.00	5%	0
	COAST 2 COAST FUNDING GROUP, INC	1	\$303,500.00	2.04%	0
	COMMONWEALTH MORTGAGE, LLC	1	\$242,250.00	1.63%	0
	COMMUNITY HOME LENDING, INC	1	\$247,000.00	1.66%	0
	EAST BOSTON SAVINGS BANK	1	\$251,000.00	1.69%	0
	FIRST HALLMARK MORTGAGE CORP	1	\$195,500.00	1.32%	0
	FIRST MORTGAGE OF INDIANA, INC	1	\$166,350.00	1.12%	0
	GREEN TREE SERVICING LLC	33	\$7,421,746.84	49.93%	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$265,000.00	1.78%	0
	HUNTER FINANCIAL GROUP, LLC	1	\$417,000.00	2.81%	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$152,400.00	1.03%	0
	LOWELL CO-OPERATIVE BANK	1	\$191,000.00	1.29%	0
	MEETINGHOUSE BANK	1	\$263,000.00	1.77%	0
	PREMIER HOME MORTGAGE, INC	1	\$273,600.00	1.84%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$246,000.00	1.66%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$278,000.00	1.87%	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$173,000.00	1.16%	0
	THE MORTGAGE OUTLET, INC	1	\$204,720.00	1.38%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$493,000.00	3.31%	0



<b>Total</b>			<b>60</b>	<b>\$14,863,671.84</b>	<b>100%</b>	<b>0</b>
3138WZWP3		GREEN TREE SERVICING LLC	42	\$2,695,286.96	97.12%	0
		V.I.P. MORTGAGE INC	1	\$80,000.00	2.88%	0
<b>Total</b>			<b>43</b>	<b>\$2,775,286.96</b>	<b>100%</b>	<b>0</b>
3138WZWQ1		GREEN TREE SERVICING LLC	22	\$2,131,025.08	95.52%	0
		INLAND HOME MORTGAGE COMPANY, LLC	1	\$100,000.00	4.48%	0
<b>Total</b>			<b>23</b>	<b>\$2,231,025.08</b>	<b>100%</b>	<b>0</b>
3138WZWR9		GREEN TREE SERVICING LLC	10	\$2,046,186.08	100%	0
<b>Total</b>			<b>10</b>	<b>\$2,046,186.08</b>	<b>100%</b>	<b>0</b>
3138WZWU2		GREEN TREE SERVICING LLC	13	\$2,562,492.82	100%	0
<b>Total</b>			<b>13</b>	<b>\$2,562,492.82</b>	<b>100%</b>	<b>0</b>
3138WZWY4		1-800-EAST-WEST MORTGAGE COMPANY	1	\$236,964.00	0.28%	0
		ADVANCE MORTGAGE CORPORATION	1	\$155,061.00	0.18%	0
		AMERICA'S MORTGAGE, LLC	7	\$1,670,699.00	1.96%	0
		AMERICAN FINANCIAL FUNDING CORP	2	\$491,625.00	0.58%	0
		AMERICAN LENDING NETWORK, INC	3	\$746,900.00	0.88%	0
		ATLANTIC HOME LOANS, INC	1	\$270,000.00	0.32%	0
		BANK OF ANN ARBOR	1	\$392,000.00	0.46%	0
		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$200,000.00	0.23%	0
		BERKSHIRE BANK	4	\$1,439,932.82	1.69%	0
		BM REAL ESTATE SERVICES, INC	1	\$375,642.37	0.44%	0
		BONDORP REALTY SERVICES, INC	5	\$1,494,000.00	1.76%	0
		BRAZOS NATIONAL BANK	1	\$245,000.00	0.29%	0
		CAPITAL CENTER, LLC	1	\$223,000.00	0.26%	0
		CENTENNIAL LENDING GROUP, LLC	1	\$294,000.00	0.35%	0
		CERTUSBANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.18%	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$169,600.00	0.2%	0
		COAST 2 COAST FUNDING GROUP, INC	1	\$294,000.00	0.35%	0
		COLONIAL MORTGAGE COMPANY, LLC	1	\$276,000.00	0.32%	0
		COMMONWEALTH MORTGAGE, LLC	6	\$1,915,800.00	2.25%	0
		COMMUNITY HOME LENDING, INC	1	\$263,000.00	0.31%	0
		DIRECTORS FINANCIAL GROUP	1	\$286,000.00	0.34%	0
		EAST BOSTON SAVINGS BANK	1	\$271,920.00	0.32%	0
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$633,800.00	0.74%	0
		FIRST MORTGAGE OF INDIANA, INC	2	\$351,625.00	0.41%	0
		GREEN TREE SERVICING LLC	189	\$59,627,023.73	70.06%	0
		JAC FINANCIAL, INC	1	\$185,000.00	0.22%	0
		JMJ FINANCIAL GROUP	1	\$415,500.00	0.49%	0
		KEYSTONE BANK	1	\$253,170.00	0.3%	0
		KIEL MORTGAGE	1	\$397,250.00	0.47%	0

	LIBERTY FIRST CREDIT UNION	1	\$237,286.00	0.28%	0
	LOWELL CO-OPERATIVE BANK	2	\$534,000.00	0.63%	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$170,000.00	0.2%	0
	MORTGAGE AMERICA, INC	2	\$361,600.00	0.42%	0
	MORTGAGE EQUITY PARTNERS, LLC	2	\$654,000.00	0.77%	0
	NATIONS RELIABLE LENDING, LLC	1	\$223,250.00	0.26%	0
	NEW FED MORTGAGE, CORP	2	\$700,500.00	0.82%	0
	NFM, INC	1	\$151,583.00	0.18%	0
	NORTHSTAR BANK OF TEXAS	1	\$260,550.00	0.31%	0
	OAKTREE FUNDING CORP	1	\$155,000.00	0.18%	0
	PACIFIC HORIZON BANCORP, INC	1	\$348,000.00	0.41%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$230,000.00	0.27%	0
	PATRIOT LENDING SERVICES, INC	1	\$185,000.00	0.22%	0
	PREMIER HOME MORTGAGE, INC	2	\$530,375.00	0.62%	0
	PRIORITY FINANCIAL NETWORK	1	\$295,600.00	0.35%	0
	RESIDENTIAL FINANCE CORPORATION	2	\$622,725.00	0.73%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$795,457.20	0.93%	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$541,168.00	0.64%	0
	S.W.I. FINANCIAL SERVICES, INC	1	\$285,000.00	0.33%	0
	ST FIN CORP	1	\$403,391.51	0.47%	0
	STEPSTONE MORTGAGE COMPANY, INC	1	\$273,000.00	0.32%	0
	SULLIVAN FINANCIAL SERVICES, INC	1	\$337,250.00	0.4%	0
	THE MORTGAGE OUTLET, INC	3	\$664,225.00	0.78%	0
	TOWNSTONE FINANCIAL, INC	1	\$355,500.00	0.42%	0
	UNION COMMUNITY BANK FSB	1	\$158,400.00	0.19%	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$165,000.00	0.19%	0
	VBS MORTGAGE, LLC	1	\$249,830.00	0.29%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$200,000.00	0.23%	0
	WCS LENDING, LLC	2	\$671,231.80	0.79%	0
	WHITE CROWN FEDERAL CREDIT UNION	1	\$300,000.00	0.35%	0
	WHOLESALE CAPITAL CORPORATION	1	\$160,000.00	0.19%	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$165,000.00	0.19%	0
<b>Total</b>		<b>283</b>	<b>\$85,110,435.43</b>	<b>100%</b>	<b>0</b>
3138WZWZ1	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$104,855.34	1.41%	0
	GREEN TREE SERVICING LLC	70	\$6,955,637.76	93.35%	0
	PRIORITY MORTGAGE CORP	1	\$103,455.00	1.39%	0
	STOCKTON MORTGAGE CORPORATION	1	\$89,205.00	1.2%	0
	UNION NATIONAL MORTGAGE CO	1	\$105,000.00	1.41%	0
	WHOLESALE CAPITAL CORPORATION	1	\$93,000.00	1.24%	0
<b>Total</b>		<b>75</b>	<b>\$7,451,153.10</b>	<b>100%</b>	<b>0</b>
3138WZXAS	AMERICAN BANK & TRUST COMPANY, NA	1	\$204,000.00	4.04%	0
	GREEN TREE SERVICING LLC	18	\$4,375,448.46	86.58%	0

	NFM CONSULTANTS INC	1	\$187,000.00	3.7%	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$287,000.00	5.68%	0
<b>Total</b>		<b>21</b>	<b>\$5,053,448.46</b>	<b>100%</b>	<b>0</b>
3138WZXB3	1-800-EAST-WEST MORTGAGE COMPANY	4	\$1,213,000.00	1.21%	0
	ACCUNET MORTGAGE LLC	3	\$681,800.00	0.68%	0
	ADAMS MORTGAGE, LLC	1	\$245,010.00	0.25%	0
	ADVANCE MORTGAGE CORPORATION	2	\$686,986.00	0.69%	0
	AMERICA'S MORTGAGE, LLC	10	\$2,880,083.00	2.88%	0
	AMERICAN BANK	1	\$417,000.00	0.42%	0
	AMERICAN BANK & TRUST COMPANY, INC	4	\$967,400.00	0.97%	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$357,000.00	0.36%	0
	AMERICAN FINANCIAL FUNDING CORP	3	\$891,100.00	0.89%	0
	AMERICAN LENDING NETWORK, INC	5	\$1,400,150.00	1.4%	0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$298,022.00	0.3%	0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$241,750.00	0.24%	0
	ARBOR MORTGAGE CORPORATION	1	\$156,750.00	0.16%	0
	ATLANTIC HOME LOANS, INC	1	\$201,267.00	0.2%	0
	ATLANTIC STEWARDSHIP BANK	1	\$175,000.00	0.18%	0
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$417,000.00	0.42%	0
	BERKSHIRE BANK	4	\$1,313,150.00	1.32%	0
	BM REAL ESTATE SERVICES, INC	1	\$225,000.00	0.23%	0
	BONDCORP REALTY SERVICES, INC	10	\$3,473,000.00	3.48%	0
	BRITTON AND KOONTZ BANK, NA	1	\$199,200.00	0.2%	0
	CALIFORNIA MORTGAGE ADVISORS, INC	3	\$1,085,500.00	1.09%	0
	CAPITAL CENTER, LLC	1	\$212,000.00	0.21%	0
	CENTENNIAL LENDING GROUP, LLC	1	\$194,750.00	0.2%	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$202,400.00	0.2%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$535,412.00	0.54%	0
	COAST 2 COAST FUNDING GROUP, INC	3	\$854,500.00	0.86%	0
	COMMONWEALTH MORTGAGE OF NH	1	\$195,000.00	0.2%	0
	COMMONWEALTH MORTGAGE, LLC	7	\$1,830,500.00	1.83%	0
	COMMUNITY BANK CORPORATION	1	\$360,000.00	0.36%	0
	COMMUNITY HOME LENDING, INC	1	\$182,000.00	0.18%	0
	DIRECTORS FINANCIAL GROUP	6	\$1,695,900.00	1.7%	0
	DREW MORTGAGE ASSOCIATES, INC	4	\$1,067,502.00	1.07%	0
	EAST BOSTON SAVINGS BANK	2	\$700,800.00	0.7%	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$417,000.00	0.42%	0
	EDGARTOWN NATIONAL BANK	1	\$235,000.00	0.24%	0
	ELLIOTT BAY MORTGAGE	1	\$322,200.00	0.32%	0
	FFC MORTGAGE CORP	1	\$342,100.00	0.34%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$200,000.00	0.2%	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$696,000.00	0.7%	0
	FIRST HALLMARK MORTGAGE CORP	2	\$626,878.00	0.63%	0

FIRST MORTGAGE OF INDIANA, INC	1	\$169,600.00	0.17%	0
GREEN TREE SERVICING LLC	148	\$41,760,079.67	41.82%	0
GROUP ONE MORTGAGE, INC	2	\$544,150.00	0.54%	0
HAMILTON MORTGAGE CORPORATION	1	\$255,000.00	0.26%	0
INTEGRA MORTGAGE CORP	1	\$160,000.00	0.16%	0
JAC FINANCIAL, INC	2	\$517,500.00	0.52%	0
JAYCO CAPITAL GROUP	1	\$203,000.00	0.2%	0
JMJ FINANCIAL GROUP	1	\$231,000.00	0.23%	0
KEYSTONE BANK	1	\$222,300.00	0.22%	0
KIEL MORTGAGE	1	\$209,700.00	0.21%	0
LEND SMART MORTGAGE, LLC	2	\$511,453.00	0.51%	0
LOWELL CO-OPERATIVE BANK	2	\$449,800.00	0.45%	0
LUCEY MORTGAGE CORP	4	\$1,081,000.00	1.08%	0
MEETINGHOUSE BANK	1	\$240,000.00	0.24%	0
MEGASTAR FINANCIAL CORP	1	\$230,850.00	0.23%	0
MORTGAGE AMERICA, INC	1	\$163,900.00	0.16%	0
MORTGAGE EQUITY PARTNERS, LLC	2	\$624,400.00	0.63%	0
MORTGAGE MASTER, INC	2	\$692,000.00	0.69%	0
MSA MORTGAGE, LLC	1	\$247,200.00	0.25%	0
NATIONS RELIABLE LENDING, LLC	2	\$374,028.49	0.37%	0
NEW FED MORTGAGE, CORP	8	\$2,216,500.00	2.22%	0
NFM, INC	6	\$2,045,817.00	2.05%	0
NORTHSTAR BANK OF TEXAS	1	\$258,000.00	0.26%	0
OAK MORTGAGE COMPANY, LLC	2	\$512,644.00	0.51%	0
PACIFIC HORIZON BANCORP, INC	3	\$1,115,000.00	1.12%	0
PATRIOT LENDING SERVICES, INC	1	\$175,200.00	0.18%	0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$234,000.00	0.23%	0
PINNACLE MORTGAGE, INC	1	\$393,000.00	0.39%	0
PREMIER HOME MORTGAGE, INC	2	\$436,600.00	0.44%	0
PRIORITY FINANCIAL NETWORK	2	\$1,024,000.00	1.03%	0
RELIANT MORTGAGE COMPANY, LLC	1	\$294,500.00	0.29%	0
RENEW LENDING, INC	2	\$623,500.00	0.62%	0
RESIDENTIAL FINANCE CORPORATION	3	\$698,264.00	0.7%	0
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$627,015.00	0.63%	0
RHMC FINANCIAL CORP	1	\$158,000.00	0.16%	0
RMC VANGUARD MORTGAGE CORPORATION	1	\$293,946.71	0.29%	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	4	\$986,820.00	0.99%	0
SANTA CRUZ HOME FINANCE	1	\$458,000.00	0.46%	0
SECURE LENDING SOLUTIONS, INC	3	\$764,000.00	0.77%	0
SECURITY HOME MORTGAGE LLC	4	\$1,193,400.00	1.2%	0
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$167,800.00	0.17%	0
SPECTRA FUNDING, INC	1	\$625,000.00	0.63%	0
STOCKTON MORTGAGE CORPORATION	1	\$380,000.00	0.38%	0
SUMMIT MORTGAGE, INC	1	\$225,000.00	0.23%	0
SYNERGY ONE LENDING, INC	4	\$1,265,000.00	1.27%	0

	THE MORTGAGE OUTLET, INC	1	\$165,000.00	0.17%	0
	TOWNSTONE FINANCIAL, INC	6	\$1,834,500.00	1.84%	0
	UNION COMMUNITY BANK FSB	1	\$202,000.00	0.2%	0
	UNION NATIONAL MORTGAGE CO	1	\$174,250.00	0.17%	0
	UNIVERSAL LENDING CORPORATION	3	\$870,062.05	0.87%	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$280,708.00	0.28%	0
	V.I.P. MORTGAGE INC	4	\$964,192.00	0.97%	0
	WCS LENDING, LLC	2	\$509,900.00	0.51%	0
	WHOLESALE CAPITAL CORPORATION	1	\$167,000.00	0.17%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$227,064.99	0.19%	0
<b>Total</b>		<b>354</b>	<b>\$99,847,754.91</b>	<b>100%</b>	<b>0</b>
3138WZXC1	ACCUNET MORTGAGE LLC	2	\$491,300.00	9.09%	0
	COMMONWEALTH MORTGAGE OF NH	2	\$390,000.00	7.22%	0
	COMMONWEALTH MORTGAGE, LLC	6	\$1,319,000.00	24.41%	0
	COMMUNITY HOME LENDING, INC	2	\$375,000.00	6.94%	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$168,500.00	3.12%	0
	GREEN TREE SERVICING LLC	2	\$372,000.00	6.89%	0
	LOWELL CO-OPERATIVE BANK	1	\$350,100.00	6.48%	0
	MORTGAGE MASTER, INC	1	\$184,000.00	3.41%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$247,218.00	4.58%	0
	RUOFF MORTGAGE COMPANY, INC	1	\$320,000.00	5.92%	0
	SECURITY HOME MORTGAGE LLC	1	\$416,400.00	7.71%	0
	SYNERGY ONE LENDING, INC	1	\$407,000.00	7.53%	0
	THE MORTGAGE OUTLET, INC	1	\$160,000.00	2.96%	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$202,000.00	3.74%	0
<b>Total</b>		<b>23</b>	<b>\$5,402,518.00</b>	<b>100%</b>	<b>0</b>
3138WZXF4	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$145,000.00	6.17%	0
	BRAZOS NATIONAL BANK	1	\$132,400.00	5.63%	0
	COMMONWEALTH MORTGAGE OF NH	1	\$144,000.00	6.12%	0
	COMMUNITY HOME LENDING, INC	2	\$281,500.00	11.97%	0
	FIRST MORTGAGE OF INDIANA, INC	1	\$140,000.00	5.95%	0
	GREEN TREE SERVICING LLC	8	\$1,119,577.01	47.62%	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$136,000.00	5.78%	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$125,100.00	5.32%	0
	V.I.P. MORTGAGE INC	1	\$127,600.00	5.44%	0
<b>Total</b>		<b>17</b>	<b>\$2,351,177.01</b>	<b>100%</b>	<b>0</b>
3138WZXG2	1-800-EAST-WEST MORTGAGE COMPANY	2	\$512,000.00	3.81%	0
	ACCUNET MORTGAGE LLC	3	\$665,600.00	4.95%	0
	AMERICAN LENDING NETWORK, INC	3	\$564,500.00	4.2%	0
	ARBOR MORTGAGE CORPORATION	1	\$177,000.00	1.32%	0
	BERKSHIRE BANK	1	\$159,500.00	1.19%	0
	BONDCORP REALTY SERVICES, INC	1	\$361,000.00	2.69%	0

	BRAZOS NATIONAL BANK	1	\$239,650.00	1.78%	0
	CENTENNIAL LENDING GROUP, LLC	1	\$225,000.00	1.67%	0
	COMMUNITY HOME LENDING, INC	1	\$165,000.00	1.23%	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$188,000.00	1.4%	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$319,000.00	2.37%	0
	GREEN TREE SERVICING LLC	24	\$5,748,347.31	42.76%	0
	LEND SMART MORTGAGE, LLC	1	\$297,000.00	2.21%	0
	LOWELL CO-OPERATIVE BANK	1	\$203,300.00	1.51%	0
	MERIDIAN BANK	1	\$230,000.00	1.71%	0
	MSA MORTGAGE, LLC	2	\$608,000.00	4.52%	0
	NEW FED MORTGAGE, CORP	1	\$189,000.00	1.41%	0
	RELIANCE FIRST CAPITAL, LLC	1	\$204,500.00	1.52%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$579,400.00	4.31%	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$724,711.00	5.39%	0
	SECURITY HOME MORTGAGE LLC	1	\$235,700.00	1.75%	0
	STEPSTONE MORTGAGE COMPANY, INC	1	\$300,000.00	2.23%	0
	V.I.P. MORTGAGE INC	1	\$153,750.00	1.14%	0
	VISTERRA CREDIT UNION	1	\$177,000.00	1.32%	0
	WCS LENDING, LLC	1	\$216,000.00	1.61%	0
<b>Total</b>		<b>56</b>	<b>\$13,442,958.31</b>	<b>100%</b>	<b>0</b>
3138WZXU1	BONDCORP REALTY SERVICES, INC	2	\$584,000.00	10.17%	0
	GREEN TREE SERVICING LLC	14	\$3,502,653.33	61%	0
	LOWELL CO-OPERATIVE BANK	1	\$405,427.95	7.06%	0
	PRIORITY FINANCIAL NETWORK	1	\$400,000.00	6.97%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$220,688.61	3.84%	0
	TOWER BANK & TRUST COMPANY	1	\$288,420.00	5.02%	0
	UNION BANK	1	\$341,100.00	5.94%	0
<b>Total</b>		<b>21</b>	<b>\$5,742,289.89</b>	<b>100%</b>	<b>0</b>
3138WZZ88	STATE FARM BANK, F.S.B	74	\$4,750,443.89	100%	0
<b>Total</b>		<b>74</b>	<b>\$4,750,443.89</b>	<b>100%</b>	<b>0</b>
3138WZZ96	STATE FARM BANK, F.S.B	37	\$3,603,980.53	100%	0
<b>Total</b>		<b>37</b>	<b>\$3,603,980.53</b>	<b>100%</b>	<b>0</b>
3138WZZA3	BRANCH BANKING AND TRUST COMPANY	33	\$5,615,262.35	61.96%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$175,239.97	1.93%	0
	FIRST FINANCIAL BANK, NA - TEXAS	1	\$297,708.81	3.29%	0
	GEORGIA BANK & TRUST	1	\$395,027.82	4.36%	0
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$173,638.85	1.92%	0
	LINCOLN SAVINGS BANK	1	\$180,000.00	1.99%	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$265,647.86	2.93%	0

	MISSION MORTGAGE	1	\$321,537.93	3.55%	0
	MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	1	\$403,233.42	4.45%	0
	THE BANK OF GEORGIA	1	\$287,736.83	3.18%	0
	THE COUNTY BANK	1	\$230,998.14	2.55%	0
	UNION TRUST MORTGAGE CORPORATION	1	\$212,875.87	2.35%	0
	WESTSTAR MORTGAGE, INC	2	\$503,224.34	5.54%	0
<b>Total</b>		<b>46</b>	<b>\$9,062,132.19</b>	<b>100%</b>	<b>0</b>
3138WZZF2	SHORE MORTGAGE	3	\$557,133.41	23.66%	0
	UNITED WHOLESALE MORTGAGE	13	\$1,797,754.89	76.34%	0
<b>Total</b>		<b>16</b>	<b>\$2,354,888.30</b>	<b>100%</b>	<b>0</b>
3138WZZG0	SHORE MORTGAGE	1	\$80,000.00	7.36%	0
	UNITED WHOLESALE MORTGAGE	15	\$1,006,365.47	92.64%	0
<b>Total</b>		<b>16</b>	<b>\$1,086,365.47</b>	<b>100%</b>	<b>0</b>
3138X03Y2	FIFTH THIRD MORTGAGE COMPANY	7	\$1,625,600.00	92.08%	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$139,800.00	7.92%	0
<b>Total</b>		<b>8</b>	<b>\$1,765,400.00</b>	<b>100%</b>	<b>0</b>
3138X03Z9	FIFTH THIRD MORTGAGE COMPANY	26	\$1,779,638.12	95.47%	0
	LEVEL ONE BANK, A STATE BANK	1	\$84,400.00	4.53%	0
<b>Total</b>		<b>27</b>	<b>\$1,864,038.12</b>	<b>100%</b>	<b>0</b>
3138X04A3	1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	\$90,150.00	4.17%	0
	ACCESS NATIONAL MORTGAGE	1	\$110,000.00	5.09%	0
	CHICAGO FINANCIAL SERVICES INC, AN ILLINOIS CORPOR	1	\$96,235.00	4.45%	0
	FIFTH THIRD MORTGAGE COMPANY	17	\$1,670,446.70	77.24%	0
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABLITY COMP	1	\$104,405.00	4.83%	0
	VINSON MORTGAGE GROUP	1	\$91,500.00	4.22%	0
<b>Total</b>		<b>22</b>	<b>\$2,162,736.70</b>	<b>100%</b>	<b>0</b>
3138X04B1	FIFTH THIRD MORTGAGE COMPANY	12	\$1,530,236.58	100%	0
<b>Total</b>		<b>12</b>	<b>\$1,530,236.58</b>	<b>100%</b>	<b>0</b>
3138X04C9	AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$193,957.88	8.79%	0
	FIFTH THIRD MORTGAGE COMPANY	9	\$1,818,328.60	82.42%	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$194,000.00	8.79%	0
<b>Total</b>		<b>11</b>	<b>\$2,206,286.48</b>	<b>100%</b>	<b>0</b>

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3138X04D7		FIFTH THIRD MORTGAGE COMPANY	7	\$1,604,853.16	100%	0
<b>Total</b>			<b>7</b>	<b>\$1,604,853.16</b>	<b>100%</b>	<b>0</b>
3138X04E5		FIFTH THIRD MORTGAGE COMPANY	6	\$1,814,391.23	100%	0
<b>Total</b>			<b>6</b>	<b>\$1,814,391.23</b>	<b>100%</b>	<b>0</b>
3138X04F2		FIFTH THIRD MORTGAGE COMPANY	7	\$2,501,900.00	79.66%	0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$272,300.00	8.67%	0
		STERLING NATIONAL BANK	1	\$366,708.96	11.67%	0
<b>Total</b>			<b>9</b>	<b>\$3,140,908.96</b>	<b>100%</b>	<b>0</b>
3138X04G0		CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L	1	\$255,000.00	4.4%	0
		DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$172,000.00	2.97%	0
		FIFTH THIRD MORTGAGE COMPANY	28	\$5,370,424.49	92.63%	0
<b>Total</b>			<b>30</b>	<b>\$5,797,424.49</b>	<b>100%</b>	<b>0</b>
3138X04H8		FIFTH THIRD MORTGAGE COMPANY	40	\$2,627,641.70	97.91%	0
		THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORP	1	\$56,000.00	2.09%	0
<b>Total</b>			<b>41</b>	<b>\$2,683,641.70</b>	<b>100%</b>	<b>0</b>
3138X04J4		FIFTH THIRD MORTGAGE COMPANY	22	\$2,114,684.33	95.67%	0
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$95,750.00	4.33%	0
<b>Total</b>			<b>23</b>	<b>\$2,210,434.33</b>	<b>100%</b>	<b>0</b>
3138X04K1		FIFTH THIRD MORTGAGE COMPANY	12	\$1,425,380.23	86.16%	0
		FIRST OPTION MORTGAGE LLC	1	\$116,500.00	7.04%	0
		GULF COAST BANK AND TRUST COMPANY	1	\$112,500.00	6.8%	0
<b>Total</b>			<b>14</b>	<b>\$1,654,380.23</b>	<b>100%</b>	<b>0</b>
3138X04L9		ACCESS NATIONAL MORTGAGE	1	\$148,799.29	9.11%	0
		FIFTH THIRD MORTGAGE COMPANY	10	\$1,342,787.56	82.2%	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$141,955.00	8.69%	0
<b>Total</b>			<b>12</b>	<b>\$1,633,541.85</b>	<b>100%</b>	<b>0</b>
3138X04M7		FIFTH THIRD MORTGAGE COMPANY	12	\$1,788,807.44	73.88%	0
		GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$279,250.00	11.53%	0
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA B	1	\$153,247.00	6.33%	0
			1	\$199,900.00	8.26%	0



	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA				
<b>Total</b>		<b>15</b>	<b>\$2,421,204.44</b>	<b>100%</b>	<b>0</b>
3138X04N5	AMERICAN NATIONWIDE MORTGAGE COMPANY INC, A FLORID	1	\$323,000.00	5.46%	0
	FIFTH THIRD MORTGAGE COMPANY	18	\$4,182,215.63	70.7%	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY CO	1	\$552,000.00	9.33%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABLITY COM	1	\$218,300.00	3.69%	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$194,250.00	3.28%	0
	THE NATIONAL BANK , CORPORATION	1	\$229,600.00	3.88%	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$216,214.91	3.66%	0
<b>Total</b>		<b>24</b>	<b>\$5,915,580.54</b>	<b>100%</b>	<b>0</b>
3138X04P0	EVERBANK	6	\$822,100.28	80.75%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,000.00	19.25%	0
<b>Total</b>		<b>7</b>	<b>\$1,018,100.28</b>	<b>100%</b>	<b>0</b>
3138X04Q8	WEICHERT FINANCIAL SERVICES	7	\$1,914,150.00	100%	0
<b>Total</b>		<b>7</b>	<b>\$1,914,150.00</b>	<b>100%</b>	<b>0</b>
3138X04R6	COBALT MORTGAGE	1	\$143,960.00	8.74%	0
	GUILD MORTGAGE COMPANY	4	\$865,699.00	52.54%	0
	HOMESTREET BANK	1	\$161,859.63	9.82%	0
	REPUBLIC MORTGAGE HOME LOAN LLC	1	\$204,900.00	12.44%	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$271,200.00	16.46%	0
<b>Total</b>		<b>8</b>	<b>\$1,647,618.63</b>	<b>100%</b>	<b>0</b>
3138X05F1	CASTLE & COOKE MORTGAGE, LLC	1	\$344,205.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$344,205.00</b>	<b>100%</b>	<b>0</b>
3138X05G9	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$101,750.00	7.64%	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	\$107,328.41	8.06%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$69,024.77	5.18%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$80,028.49	6.01%	0
	U.S. BANK N.A	8	\$765,441.00	57.48%	0
	UNIVERSAL LENDING CORPORATION	1	\$106,053.69	7.96%	0
	Unavailable	1	\$102,076.79	7.67%	0

<b>Total</b>			<b>14</b>	<b>\$1,331,703.15</b>	<b>100%</b>	<b>0</b>
3138X05H7		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$123,750.00	6.04%	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C	1	\$116,800.00	5.7%	0
		GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$119,502.25	5.84%	0
		HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$136,900.00	6.69%	0
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$113,225.00	5.53%	0
		PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$133,500.00	6.52%	0
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$258,200.00	12.61%	0
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$134,822.22	6.58%	0
		U.S. BANK N.A	4	\$487,744.00	23.82%	0
		UNIVERSAL LENDING CORPORATION	1	\$130,819.52	6.39%	0
		WALLICK AND VOLK, INC	2	\$292,410.15	14.28%	0
<b>Total</b>			<b>16</b>	<b>\$2,047,673.14</b>	<b>100%</b>	<b>0</b>
3138X05J3		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$174,700.00	11.71%	0
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$161,925.00	10.85%	0
		U.S. BANK N.A	6	\$996,788.00	66.81%	0
		V.I.P. MORTGAGE, INC	1	\$158,516.31	10.63%	0
<b>Total</b>			<b>9</b>	<b>\$1,491,929.31</b>	<b>100%</b>	<b>0</b>
3138X05K0		FRANKLIN FIRST FINANCIAL, LTD.,A NEW YORK CORPORATION	1	\$288,601.84	25.16%	0
		PEOPLES BANK, A KANSAS CORPORATION	1	\$203,414.50	17.73%	0
		U.S. BANK N.A	3	\$654,988.49	57.11%	0
<b>Total</b>			<b>5</b>	<b>\$1,147,004.83</b>	<b>100%</b>	<b>0</b>
3138X05L8		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$171,500.00	13.34%	0
		U.S. BANK N.A	6	\$944,800.00	73.51%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$169,000.00	13.15%	0
<b>Total</b>			<b>8</b>	<b>\$1,285,300.00</b>	<b>100%</b>	<b>0</b>
3138X05M6		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$223,000.00	9.67%	0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$190,000.00	8.24%	0
		COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$184,000.00	7.98%	0
			1	\$203,000.00	8.8%	0

	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION				
	DISCOVER HOME LOANS INC, A DELAWARE CORPORATION	1	\$220,667.14	9.57%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$284,900.00	12.35%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$388,725.00	16.85%	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$191,600.00	8.31%	0
	U.S. BANK N.A	2	\$421,100.00	18.23%	0
<b>Total</b>		<b>10</b>	<b>\$2,306,992.14</b>	<b>100%</b>	<b>0</b>
3138X05N4	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$116,700.00	9.13%	0
	PEOPLES NATIONAL BANK	1	\$111,175.44	8.7%	0
	U.S. BANK N.A	9	\$1,049,873.00	82.17%	0
<b>Total</b>		<b>11</b>	<b>\$1,277,748.44</b>	<b>100%</b>	<b>0</b>
3138X05P9	ALASKA USA MORTGAGE COMPANY, LLC	1	\$341,006.25	9.88%	0
	AVENUE BANK	1	\$350,482.03	10.16%	0
	DISCOVER HOME LOANS, INC. A DELEWARE CORPORATION	1	\$235,203.83	6.82%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$203,500.00	5.9%	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$296,572.08	8.6%	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$176,700.00	5.12%	0
	RELIANCE FIRST CAPITAL LLC A DELAWARED LIMITED LIABILITY COM	1	\$196,322.99	5.69%	0
	SECURITY HOME MORTGAGE, LLC	1	\$314,042.81	9.1%	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$267,000.00	7.74%	0
	U.S. BANK N.A	4	\$1,069,598.05	30.99%	0
<b>Total</b>		<b>13</b>	<b>\$3,450,428.04</b>	<b>100%</b>	<b>0</b>
3138X05Q7	ALASKA USA MORTGAGE COMPANY, LLC	1	\$236,908.17	7.74%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$182,730.41	5.97%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$207,200.00	6.77%	0
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$200,887.00	6.56%	0
	MORTGAGE MASTER, INC	1	\$248,141.96	8.11%	0
	MOUNTAIN WEST FINANCIAL INC	1	\$246,700.00	8.06%	0
	U.S. BANK N.A	6	\$1,468,500.00	47.98%	0
	VERMILLION STATE BANK	1	\$269,500.00	8.81%	0
<b>Total</b>		<b>13</b>	<b>\$3,060,567.54</b>	<b>100%</b>	<b>0</b>
3138X05R5	AMERICAN WEST BANK, A CORPORATION	1	\$79,500.00	6.75%	0

	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED	1	\$63,000.00	5.35%	0
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$69,750.00	5.93%	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$69,450.00	5.9%	0
	PULSKI BANK, A FEDERAL SAVINGS BANK	1	\$47,450.00	4.03%	0
	U.S. BANK N.A	12	\$847,905.00	72.04%	0
<b>Total</b>		<b>17</b>	<b>\$1,177,055.00</b>	<b>100%</b>	<b>0</b>
3138X05S3	IMORTGAGE.COM,INC	1	\$91,299.34	4.79%	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$108,651.91	5.7%	0
	NETWORK CAPITOL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$105,222.54	5.52%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$105,880.00	5.55%	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$92,862.99	4.87%	0
	U.S. BANK N.A	15	\$1,402,725.00	73.57%	0
<b>Total</b>		<b>20</b>	<b>\$1,906,641.78</b>	<b>100%</b>	<b>0</b>
3138X05T1	ALASKA USA MORTGAGE COMPANY, LLC	1	\$127,807.21	4.87%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$132,800.00	5.06%	0
	AMERICAN HOME MORTGAGE GROUP, INC	1	\$136,500.00	5.2%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$145,730.19	5.55%	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$140,000.00	5.33%	0
	INLANTA MORTGAGE, INC	1	\$149,000.00	5.67%	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$141,500.00	5.39%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$142,500.00	5.42%	0
	U.S. BANK N.A	10	\$1,379,219.00	52.5%	0
	Unavailable	1	\$131,851.00	5.01%	0
<b>Total</b>		<b>19</b>	<b>\$2,626,907.40</b>	<b>100%</b>	<b>0</b>
3138X05U8	CFS MORTGAGE CORPORATION	1	\$283,700.00	3.27%	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	\$573,000.00	6.6%	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$192,000.00	2.21%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$220,000.00	2.53%	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$212,486.51	2.45%	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$285,000.00	3.28%	0
		1	\$160,630.20	1.85%	0

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION				
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$285,088.65	3.28%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$468,700.00	5.4%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$307,381.03	3.54%	0
	RELIANCE FIRST CAPITAL LLC, A DELWARE LIMITED LIABILITY COMP	1	\$337,400.00	3.88%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$226,000.00	2.6%	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$275,000.00	3.17%	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$317,000.00	3.65%	0
	STELLARONE BANK, A CORPORATION	1	\$382,900.00	4.41%	0
	U.S. BANK N.A	13	\$3,633,409.00	41.83%	0
	VERITAS FUNDING LLC	1	\$326,296.80	3.76%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$200,000.00	2.29%	0
<b>Total</b>		<b>31</b>	<b>\$8,685,992.19</b>	<b>100%</b>	<b>0</b>
3138X05V6	ALARION BANK	1	\$140,782.91	0.98%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$681,500.00	4.72%	0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$254,200.00	1.76%	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$163,000.00	1.13%	0
	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$249,000.00	1.73%	0
	AMERICAN INVESTORS BANKD AND MORTGAGE	1	\$93,000.00	0.64%	0
	BANKERS TRUST COMPANY	1	\$88,000.00	0.61%	0
	BANKVISTA	1	\$111,100.00	0.77%	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$460,000.00	3.19%	0
	BEST MORTGAGE, INC	1	\$500,000.00	3.46%	0
	BRIDGEWATER SAVINGS BANK	1	\$276,564.07	1.92%	0
	CERTUS BANK, N.A	1	\$385,405.69	2.67%	0
	CFS MORTGAGE COMPANY	1	\$214,000.00	1.48%	0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$138,700.00	0.96%	0
	COUNTYBANK, A BANKING CORPORTATION	1	\$267,250.00	1.85%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$821,264.27	5.69%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$230,500.00	1.6%	0
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MIC	1	\$153,000.00	1.06%	0
		1	\$98,900.00	0.69%	0

	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC				
	MAIN BANK, DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK	1	\$312,300.00	2.16%	0
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$343,000.00	2.38%	0
	MEMBER OPTIONS, LLC	1	\$113,745.83	0.79%	0
	MORTGAGE MASTER, INC	1	\$384,000.00	2.66%	0
	MORTGAGE MASTER, INC	1	\$354,465.32	2.46%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$374,422.63	2.59%	0
	NORTHEAST BANK, COMMERCIAL BANK	1	\$273,671.83	1.9%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$375,500.00	2.6%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONIA CORPORATION	1	\$213,278.29	1.48%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$396,716.34	2.75%	0
	PRESIDENTIAL BANK, FSB	1	\$189,950.00	1.32%	0
	PRIME BANK AN OKLAHOMA BANKING CORPORATION	1	\$160,132.46	1.11%	0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$76,300.00	0.53%	0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$621,500.00	4.31%	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$79,753.28	0.55%	0
	STELLARONE BANK, A CORPORATION	1	\$300,000.00	2.08%	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$154,500.00	1.07%	0
	U.S. BANK N.A	17	\$3,053,553.00	21.16%	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$61,014.10	0.42%	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$409,368.74	2.84%	0
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$218,500.00	1.51%	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$133,385.11	0.92%	0
	V.I.P. MORTGAGE, INC	1	\$183,600.00	1.27%	0
	WELCOME HOME LOANS, INC., A OREGON CORPORATION	1	\$66,150.00	0.46%	0
	WELCOME HOME LOANS, INC.,A OREGON CORPORATION	1	\$66,150.00	0.46%	0
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO	1	\$192,000.00	1.31%	0
<b>Total</b>		<b>67</b>	<b>\$14,433,123.87</b>	<b>100%</b>	<b>0</b>
3138X0AG3	ONY GLO, INC	1	\$516,000.00	35.2%	0
	STEWART INVESTMENTS INC	1	\$506,000.00	34.52%	0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$444,000.00	30.28%	0
<b>Total</b>		<b>3</b>	<b>\$1,466,000.00</b>	<b>100%</b>	<b>0</b>

3138X0AH1	CITIBANK,N.A	10	\$1,365,820.86	100%	0
<b>Total</b>		<b>10</b>	<b>\$1,365,820.86</b>	<b>100%</b>	<b>0</b>
3138X0AJ7	CITIBANK,N.A	9	\$1,079,158.01	100%	0
<b>Total</b>		<b>9</b>	<b>\$1,079,158.01</b>	<b>100%</b>	<b>0</b>
3138X0AK4	CITIBANK,N.A	57	\$13,813,103.88	100%	0
<b>Total</b>		<b>57</b>	<b>\$13,813,103.88</b>	<b>100%</b>	<b>0</b>
3138X0AL2	CITIBANK,N.A	10	\$1,164,124.00	32.82%	0
	JMAC LENDING, INC	1	\$372,000.00	10.49%	0
	MORTGAGE MASTER, INC	3	\$1,052,500.00	29.67%	0
	PERL MORTGAGE, INC	1	\$320,000.00	9.02%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	5.64%	0
	POLI MORTGAGE GROUP INC	1	\$323,750.00	9.13%	0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$115,000.00	3.23%	0
<b>Total</b>		<b>18</b>	<b>\$3,547,374.00</b>	<b>100%</b>	<b>0</b>
3138X0AM0	ACOPIA, LLC	1	\$326,250.00	27.93%	0
	CITIBANK,N.A	4	\$841,947.00	72.07%	0
<b>Total</b>		<b>5</b>	<b>\$1,168,197.00</b>	<b>100%</b>	<b>0</b>
3138X0AN8	CITIBANK,N.A	17	\$4,910,843.47	93.57%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$169,000.00	3.22%	0
	PEOPLES BANK	1	\$168,500.00	3.21%	0
<b>Total</b>		<b>19</b>	<b>\$5,248,343.47</b>	<b>100%</b>	<b>0</b>
3138X0AP3	AMERICAN INTERNET MORTGAGE, INC	5	\$1,892,651.00	78.48%	0
	CITIBANK,N.A	2	\$518,944.13	21.52%	0
<b>Total</b>		<b>7</b>	<b>\$2,411,595.13</b>	<b>100%</b>	<b>0</b>
3138X0AQ1	AMERICAN INTERNET MORTGAGE, INC	1	\$511,600.00	14.41%	0
	CITIBANK,N.A	6	\$2,117,500.00	59.66%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$525,000.00	14.79%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$395,000.00	11.14%	0
<b>Total</b>		<b>9</b>	<b>\$3,549,100.00</b>	<b>100%</b>	<b>0</b>
3138X0AR9	1ST MARINER BANK	1	\$212,000.00	25.48%	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$619,885.42	74.52%	0
<b>Total</b>		<b>2</b>	<b>\$831,885.42</b>	<b>100%</b>	<b>0</b>
3138X0DL9	UNIVERSITY LENDING GROUP, LLC	8	\$1,517,235.85	100%	0
<b>Total</b>		<b>8</b>	<b>\$1,517,235.85</b>	<b>100%</b>	<b>0</b>

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3138X0DM7		WEICHERT FINANCIAL SERVICES	20	\$4,129,758.98	100%	0
<b>Total</b>			<b>20</b>	<b>\$4,129,758.98</b>	<b>100%</b>	<b>0</b>
3138X0DP0		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$153,000.00	14.23%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$304,000.00	28.27%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,000.00	15.53%	0
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$451,500.00	41.97%	0
<b>Total</b>			<b>7</b>	<b>\$1,075,500.00</b>	<b>100%</b>	<b>0</b>
3138X0F29		REAL ESTATE MORTGAGE NETWORK, INC	2	\$617,000.00	100%	0
<b>Total</b>			<b>2</b>	<b>\$617,000.00</b>	<b>100%</b>	<b>0</b>
3138X0F37		REAL ESTATE MORTGAGE NETWORK, INC	2	\$324,000.00	100%	0
<b>Total</b>			<b>2</b>	<b>\$324,000.00</b>	<b>100%</b>	<b>0</b>
3138X0F45		REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,465,700.00	100%	0
<b>Total</b>			<b>5</b>	<b>\$1,465,700.00</b>	<b>100%</b>	<b>0</b>
3138X0F52		REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,214,928.27	100%	0
<b>Total</b>			<b>4</b>	<b>\$1,214,928.27</b>	<b>100%</b>	<b>0</b>
3138X0F60		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$340,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$340,000.00</b>	<b>100%</b>	<b>0</b>
3138X0F78		REAL ESTATE MORTGAGE NETWORK, INC	1	\$345,752.97	100%	0
<b>Total</b>			<b>1</b>	<b>\$345,752.97</b>	<b>100%</b>	<b>0</b>
3138X0FA1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$3,371,659.14	100%	0
<b>Total</b>			<b>12</b>	<b>\$3,371,659.14</b>	<b>100%</b>	<b>0</b>
3138X0FB9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$5,414,719.24	100%	0
<b>Total</b>			<b>18</b>	<b>\$5,414,719.24</b>	<b>100%</b>	<b>0</b>
3138X0FC7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$524,500.00	100%	0
<b>Total</b>			<b>3</b>	<b>\$524,500.00</b>	<b>100%</b>	<b>0</b>
3138X0FD5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$625,500.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$625,500.00</b>	<b>100%</b>	<b>0</b>
3138X0FE3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$995,642.82	100%	0
<b>Total</b>			<b>6</b>	<b>\$995,642.82</b>	<b>100%</b>	<b>0</b>



3138X0FF0	RBS CITIZENS, NA	33	\$6,767,670.94	96.81%	0
	Unavailable	1	\$223,000.00	3.19%	0
<b>Total</b>		<b>34</b>	<b>\$6,990,670.94</b>	<b>100%</b>	<b>0</b>
3138X0FM5	RBS CITIZENS, NA	35	\$8,322,355.88	95.55%	0
	Unavailable	1	\$388,000.00	4.45%	0
<b>Total</b>		<b>36</b>	<b>\$8,710,355.88</b>	<b>100%</b>	<b>0</b>
3138X0FN3	RBS CITIZENS, NA	26	\$6,377,613.99	100%	0
<b>Total</b>		<b>26</b>	<b>\$6,377,613.99</b>	<b>100%</b>	<b>0</b>
3138X0FT0	FIFTH THIRD MORTGAGE COMPANY	3	\$1,113,500.00	82.09%	0
	RESMAC INC., A CORPORATION	1	\$243,000.00	17.91%	0
<b>Total</b>		<b>4</b>	<b>\$1,356,500.00</b>	<b>100%</b>	<b>0</b>
3138X0FU7	FIFTH THIRD MORTGAGE COMPANY	12	\$4,072,083.00	100%	0
<b>Total</b>		<b>12</b>	<b>\$4,072,083.00</b>	<b>100%</b>	<b>0</b>
3138X0FV5	FBC MORTGAGE, LLC DBA GATEWAY HOME LENDING, A LIM	1	\$175,000.00	11.08%	0
	FIFTH THIRD MORTGAGE COMPANY	5	\$1,404,945.64	88.92%	0
<b>Total</b>		<b>6</b>	<b>\$1,579,945.64</b>	<b>100%</b>	<b>0</b>
3138X0FW3	FIFTH THIRD MORTGAGE COMPANY	49	\$16,031,606.45	84.8%	0
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MOR	1	\$417,000.00	2.21%	0
	FIRST ILLINOIS MORTGAGE INC DHA FIRST ILLINOIS MOR	1	\$358,709.18	1.9%	0
	FIRST ILLINOIS MORTGAGE INC, DBA FIRST ILLINOIS MO	2	\$567,657.94	3%	0
	LEADER MORTGAGE COMPANY, INC	1	\$465,000.00	2.46%	0
	MIDTOWN BANK AND TRUST COMPANY	1	\$75,000.00	0.4%	0
	MORTGAGE MASTER INC	1	\$181,000.00	0.96%	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$393,264.05	2.08%	0
	Unavailable	1	\$417,000.00	2.19%	0
<b>Total</b>		<b>58</b>	<b>\$18,906,237.62</b>	<b>100%</b>	<b>0</b>
3138X0FX1	FIFTH THIRD MORTGAGE COMPANY	5	\$1,514,179.00	100%	0
<b>Total</b>		<b>5</b>	<b>\$1,514,179.00</b>	<b>100%</b>	<b>0</b>
3138X0FY9	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$202,302.41	1.53%	0
	FIFTH THIRD MORTGAGE COMPANY	40	\$12,609,404.72	95.32%	0
		1	\$417,000.00	3.15%	0

	LEADER MORTGAGE COMPANY, INC, A MASSACHUSETTS CORP				
<b>Total</b>		<b>42</b>	<b>\$13,228,707.13</b>	<b>100%</b>	<b>0</b>
3138X0FZ6	FIFTH THIRD MORTGAGE COMPANY	6	\$1,151,332.12	75.9%	0
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDI	1	\$224,479.94	14.8%	0
	ONE MORTGAGE, INC	1	\$141,000.00	9.3%	0
<b>Total</b>		<b>8</b>	<b>\$1,516,812.06</b>	<b>100%</b>	<b>0</b>
3138X0K23	EVERBANK	7	\$2,307,124.93	88.41%	0
	OPUS BANK, A CALIFORNIA COMMERCIAL BANK	1	\$302,500.00	11.59%	0
<b>Total</b>		<b>8</b>	<b>\$2,609,624.93</b>	<b>100%</b>	<b>0</b>
3138X0K31	EVERBANK	6	\$2,043,978.91	100%	0
<b>Total</b>		<b>6</b>	<b>\$2,043,978.91</b>	<b>100%</b>	<b>0</b>
3138X0K49	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$364,000.00	46.61%	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00	53.39%	0
<b>Total</b>		<b>2</b>	<b>\$781,000.00</b>	<b>100%</b>	<b>0</b>
3138X0K56	QUICKEN LOANS INC	11	\$1,585,579.71	100%	0
<b>Total</b>		<b>11</b>	<b>\$1,585,579.71</b>	<b>100%</b>	<b>0</b>
3138X0K64	QUICKEN LOANS INC	5	\$1,476,925.00	100%	0
<b>Total</b>		<b>5</b>	<b>\$1,476,925.00</b>	<b>100%</b>	<b>0</b>
3138X0K72	QUICKEN LOANS INC	8	\$1,877,300.00	100%	0
<b>Total</b>		<b>8</b>	<b>\$1,877,300.00</b>	<b>100%</b>	<b>0</b>
3138X0KR8	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$610,600.00	50.58%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$596,500.00	49.42%	0
<b>Total</b>		<b>4</b>	<b>\$1,207,100.00</b>	<b>100%</b>	<b>0</b>
3138X0KS6	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$272,000.00	18.79%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$575,200.00	39.75%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$600,000.00	41.46%	0
<b>Total</b>		<b>5</b>	<b>\$1,447,200.00</b>	<b>100%</b>	<b>0</b>
3138X0KT4	NATIONSTARMORTGAGE	12	\$4,290,819.95	100%	0
<b>Total</b>		<b>12</b>	<b>\$4,290,819.95</b>	<b>100%</b>	<b>0</b>

3138X0KU1	NATIONSTARMORTGAGE	15	\$4,162,149.96	93.29%	0
	Unavailable	1	\$299,462.78	6.71%	0
<b>Total</b>		<b>16</b>	<b>\$4,461,612.74</b>	<b>100%</b>	<b>0</b>
3138X0KV9	NATIONSTARMORTGAGE	3	\$1,164,500.00	100%	0
<b>Total</b>		<b>3</b>	<b>\$1,164,500.00</b>	<b>100%</b>	<b>0</b>
3138X0KW7	EVERBANK	12	\$4,593,013.34	100%	0
<b>Total</b>		<b>12</b>	<b>\$4,593,013.34</b>	<b>100%</b>	<b>0</b>
3138X0KX5	EVERBANK	32	\$10,113,868.77	100%	0
<b>Total</b>		<b>32</b>	<b>\$10,113,868.77</b>	<b>100%</b>	<b>0</b>
3138X0KY3	EVERBANK	45	\$14,017,795.74	98.23%	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$252,066.70	1.77%	0
<b>Total</b>		<b>46</b>	<b>\$14,269,862.44</b>	<b>100%</b>	<b>0</b>
3138X0M21	JPMORGAN CHASE BANK, N.A	29	\$2,675,395.82	100%	0
<b>Total</b>		<b>29</b>	<b>\$2,675,395.82</b>	<b>100%</b>	<b>0</b>
3138X0M39	AMERICAN INTERNET MORTGAGE, INC	1	\$273,500.00	2.39%	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$187,002.18	1.63%	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$210,000.00	1.84%	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$212,500.00	1.86%	0
	CERTUSBANK, N.A	1	\$190,000.00	1.66%	0
	CERTUSBANK, NA	1	\$144,500.00	1.26%	0
	COMPASS MORTGAGE, INC	1	\$162,753.92	1.42%	0
	DELMAR FINANCIAL COMPANY	1	\$398,000.00	3.48%	0
	DISCOVER HOME LOANS, INC	1	\$210,000.00	1.84%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$283,000.00	2.47%	0
	EMC HOLDINGS LLC	1	\$129,500.00	1.13%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$148,000.00	1.29%	0
	GSF MORTGAGE CORPORATION	1	\$150,932.28	1.32%	0
	GUARDHILL FINANCIAL CORP	1	\$413,247.26	3.61%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$108,300.00	0.95%	0
	JPMORGAN CHASE BANK, N.A	23	\$6,576,004.96	57.47%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$318,000.00	2.78%	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$527,000.00	4.61%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$150,000.00	1.31%	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$280,288.00	2.45%	0
	WEI MORTGAGE CORPORATION	1	\$370,000.00	3.23%	0
<b>Total</b>		<b>45</b>	<b>\$11,442,528.60</b>	<b>100%</b>	<b>0</b>
3138X0M47	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$645,957.14	22.4%	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$235,000.00	8.15%	0
	MORTGAGE NETWORK INC	4	\$1,067,700.00	37.02%	0
	MORTGAGE NETWORK, INC	3	\$935,469.05	32.43%	0
<b>Total</b>		<b>11</b>	<b>\$2,884,126.19</b>	<b>100%</b>	<b>0</b>
3138X0M54	AMERICAN EQUITY MORTGAGE, INC	1	\$279,786.54	0.27%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$272,269.97	0.26%	0
	AMERICAN FINANCING CORPORATION	2	\$348,150.00	0.33%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$216,750.00	0.21%	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMAPNY	1	\$159,200.00	0.15%	0
	BANK OF COLORADO, A COLORADO BANKING CORPRATION	1	\$170,000.00	0.16%	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$286,450.26	0.27%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$272,850.00	0.26%	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$225,000.00	0.21%	0
	CAPITAL CENTER L.L.C	1	\$282,800.00	0.27%	0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$310,597.70	0.3%	0
	CENDERA FUNDING, INC	1	\$258,445.00	0.25%	0
	CHURCHILL MORTGAGE CORPORATION	2	\$449,955.55	0.43%	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$235,000.00	0.22%	0
	CRESTLINE FUNDING CORPORATION	1	\$229,932.71	0.22%	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$152,262.91	0.15%	0
	DISCOVER HOME LOANS INC	2	\$368,703.91	0.35%	0
	DISCOVER HOME LOANS, INC	6	\$1,223,765.04	1.17%	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$267,700.00	0.26%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$739,413.14	0.7%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$229,881.98	0.22%	0
	FEARON FINANCIAL, LLC	1	\$215,971.81	0.21%	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$351,282.82	0.33%	0

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$443,138.02	0.42%	0
FIRST COUNTY BANK	1	\$177,414.87	0.17%	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$200,100.00	0.19%	0
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$455,700.00	0.43%	0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$330,507.81	0.31%	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$173,250.00	0.17%	0
GSF MORTGAGE CORPORATION	1	\$303,000.00	0.29%	0
GUARANTEE MORTGAGE CORPORATION	1	\$622,798.87	0.59%	0
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$226,952.38	0.22%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,066,866.22	1.02%	0
HALLMARK HOME MORTGAGE LLC	1	\$196,500.00	0.19%	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$282,485.54	0.27%	0
HEARTLAND BANK, A MISSOURI CORPORATION	1	\$413,350.00	0.39%	0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$156,912.56	0.15%	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$415,144.34	0.4%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$233,600.00	0.22%	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$311,100.00	0.3%	0
IDEAL HOME LOANS LLC	1	\$192,547.92	0.18%	0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$266,500.00	0.25%	0
JPMORGAN CHASE BANK, N.A	355	\$82,031,016.97	78.15%	0
KWIK MORTGAGE CORPORATION	1	\$228,344.06	0.22%	0
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$265,611.93	0.25%	0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$182,670.00	0.17%	0
MORTGAGE 1 INCORPORATED DBA CHOICE LENDING INC	1	\$204,000.00	0.19%	0
MORTGAGE AMERICA, INC	1	\$238,853.57	0.23%	0
MORTGAGE MASTER, INC	1	\$219,750.00	0.21%	0
MORTGAGE NETWORK INC	2	\$665,000.00	0.63%	0
MORTGAGE NETWORK, INC	2	\$443,634.03	0.42%	0
MORTGAGE SERVICES III, LLC	1	\$186,820.33	0.18%	0
MOVEMENT MORTGAGE, LLC	2	\$353,000.00	0.34%	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$248,699.43	0.24%	0
PEOPLES BANK, A WA CORPORATION	1	\$185,000.00	0.18%	0
PEOPLES NATIONAL BANK	1	\$252,000.00	0.24%	0
PERL MORTGAGE, INC	1	\$383,286.74	0.37%	0
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$245,000.00	0.23%	0

	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$161,798.26	0.15%	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$266,351.06	0.25%	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$240,488.97	0.23%	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$204,105.80	0.19%	0
	SUBURBAN MORTGAGE INC	1	\$205,000.00	0.2%	0
	SUBURBAN MORTGAGE, INC	1	\$262,000.00	0.25%	0
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$312,000.00	0.3%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA CORPORATION	1	\$205,500.00	0.2%	0
	THE FEDERAL SAVINGS BANK, CORPORATION	1	\$617,292.52	0.59%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$182,185.65	0.17%	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$203,150.00	0.19%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$250,878.59	0.24%	0
	VECTRA BANK COLORADO NA	1	\$413,284.24	0.39%	0
	WHIDBEY ISLAND BANK	1	\$230,000.00	0.22%	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$394,061.48	0.38%	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$211,864.16	0.2%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$256,447.09	0.24%	0
<b>Total</b>		<b>448</b>	<b>\$104,963,132.75</b>	<b>100%</b>	<b>0</b>
3138X0M62	JPMORGAN CHASE BANK, N.A	25	\$4,779,794.34	98.09%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$92,861.02	1.91%	0
<b>Total</b>		<b>26</b>	<b>\$4,872,655.36</b>	<b>100%</b>	<b>0</b>
3138X0M70	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$68,000.00	1.19%	0
	JPMORGAN CHASE BANK, N.A	96	\$5,665,778.20	98.81%	0
<b>Total</b>		<b>97</b>	<b>\$5,733,778.20</b>	<b>100%</b>	<b>0</b>
3138X0M88	BELL STATE BANK & TRUST	1	\$135,500.00	5.86%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$80,633.68	3.49%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,894.65	3.45%	0
	IMORTGAGE.COM, INC	1	\$182,242.85	7.88%	0
	JPMORGAN CHASE BANK, N.A	11	\$1,215,014.16	52.51%	0
	LOAN SIMPLE INC A CORPORATION	1	\$74,450.00	3.22%	0
	LOAN SIMPLE, INC	1	\$49,050.00	2.12%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$198,569.82	8.58%	0
		1	\$103,394.03	4.47%	0

	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK				
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$194,957.25	8.42%	0
<b>Total</b>		<b>21</b>	<b>\$2,313,706.44</b>	<b>100%</b>	<b>0</b>
3138X0M96	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$50,653.65	0.66%	0
	JPMORGAN CHASE BANK, N.A	131	\$7,647,044.90	99.34%	0
<b>Total</b>		<b>132</b>	<b>\$7,697,698.55</b>	<b>100%</b>	<b>0</b>
3138X0MP0	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$141,000.00	0.79%	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$135,394.79	0.75%	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$129,855.69	0.72%	0
	BELL STATE BANK & TRUST	1	\$142,000.00	0.79%	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$261,072.99	1.46%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$117,000.00	0.65%	0
	CERTUSBANK, N.A	1	\$135,218.00	0.75%	0
	DELMAR FINANCIAL COMPANY	1	\$137,995.44	0.77%	0
	DISCOVER HOME LOANS, INC	4	\$536,644.73	2.99%	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$135,000.00	0.75%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$111,000.00	0.62%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$548,026.30	3.05%	0
	EQUITY NOW INC	1	\$145,400.00	0.81%	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$110,500.00	0.62%	0
	FT MORTGAGE, A KANSAS CORPORATION	1	\$132,500.00	0.74%	0
	GEORGETOWN MORTGAGE, LLC	1	\$140,000.00	0.78%	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,500.00	0.62%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$149,600.00	0.83%	0
	GUARANTEED RATE, INC	1	\$120,461.55	0.67%	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$124,261.07	0.69%	0
	JPMORGAN CHASE BANK, N.A	100	\$12,952,929.48	72.2%	0
	MORTGAGE MASTER, INC	1	\$126,000.00	0.7%	0
	MORTGAGE NETWORK INC	2	\$236,000.00	1.32%	0
	MYERS PARK MORTGAGE, INC	1	\$117,344.97	0.65%	0
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$148,676.61	0.83%	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$148,450.00	0.83%	0

	SI MORTGAGE COMPANY	1	\$128,000.00	0.71%	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$119,200.00	0.66%	0
	TOWNSTONE FINANCIAL INC	1	\$139,000.00	0.77%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$148,125.00	0.83%	0
	VIP MORTGAGE, INC	1	\$113,104.48	0.65%	0
<b>Total</b>		<b>138</b>	<b>\$17,941,261.10</b>	<b>100%</b>	<b>0</b>
3138X0MQ8	JPMORGAN CHASE BANK, N.A	136	\$17,443,635.31	97.91%	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$118,150.00	0.66%	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$144,000.00	0.81%	0
	VIP MORTGAGE INC	1	\$110,300.00	0.62%	0
<b>Total</b>		<b>139</b>	<b>\$17,816,085.31</b>	<b>100%</b>	<b>0</b>
3138X0MR6	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$152,600.00	4.52%	0
	JPMORGAN CHASE BANK, N.A	14	\$3,223,692.28	95.48%	0
<b>Total</b>		<b>15</b>	<b>\$3,376,292.28</b>	<b>100%</b>	<b>0</b>
3138X0MS4	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$76,000.00	2.8%	0
	HOMESTAR FINANCIAL CORPORATION	1	\$65,750.00	2.43%	0
	INLANTA MORTGAGE INC	1	\$79,301.17	2.93%	0
	JPMORGAN CHASE BANK, N.A	30	\$2,174,515.65	80.22%	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$80,000.00	2.95%	0
	UNION BANK & TRUST COMPANY	1	\$78,200.00	2.88%	0
	UNION BANK AND TRUST COMPANY	2	\$157,000.00	5.79%	0
<b>Total</b>		<b>37</b>	<b>\$2,710,766.82</b>	<b>100%</b>	<b>0</b>
3138X0MT2	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$58,385.82	0.27%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$84,138.76	0.39%	0
	JPMORGAN CHASE BANK, N.A	336	\$21,230,266.28	99.01%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$70,000.00	0.33%	0
<b>Total</b>		<b>339</b>	<b>\$21,442,790.86</b>	<b>100%</b>	<b>0</b>
3138X0MU9	AMERICAN EQUITY MORTGAGE, INC	1	\$108,800.00	1.75%	0
	CORNERSTONE MORTGAGE, INC	1	\$86,620.51	1.4%	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	1.74%	0
	IBERIABANK MORTGAGE COMPANY	1	\$109,960.00	1.77%	0
	JPMORGAN CHASE BANK, N.A	57	\$5,603,272.17	90.33%	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$87,000.00	1.4%	0



		MORTGAGE NETWORK INC	1	\$99,740.00	1.61%	0
<b>Total</b>			<b>63</b>	<b>\$6,203,392.68</b>	<b>100%</b>	<b>0</b>
3138X0MV7		DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$95,914.79	0.59%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$88,814.80	0.55%	0
		JPMORGAN CHASE BANK, N.A	164	\$15,970,779.43	98.27%	0
		PERL MORTGAGE, INC	1	\$96,665.19	0.59%	0
<b>Total</b>			<b>167</b>	<b>\$16,252,174.21</b>	<b>100%</b>	<b>0</b>
3138X0MW5		JPMORGAN CHASE BANK, N.A	8	\$1,689,429.24	100%	0
<b>Total</b>			<b>8</b>	<b>\$1,689,429.24</b>	<b>100%</b>	<b>0</b>
3138X0MX3		BRAND MORTGAGE GROUP, LLC	1	\$157,331.32	3.38%	0
		JPMORGAN CHASE BANK, N.A	27	\$4,339,648.61	93.1%	0
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$164,315.63	3.52%	0
<b>Total</b>			<b>29</b>	<b>\$4,661,295.56</b>	<b>100%</b>	<b>0</b>
3138X0MZ8		JPMORGAN CHASE BANK, N.A	62	\$11,262,172.22	100%	0
<b>Total</b>			<b>62</b>	<b>\$11,262,172.22</b>	<b>100%</b>	<b>0</b>
3138X0NA2		JPMORGAN CHASE BANK, N.A	9	\$1,103,871.13	100%	0
<b>Total</b>			<b>9</b>	<b>\$1,103,871.13</b>	<b>100%</b>	<b>0</b>
3138X0NB0		GVC MORTGAGE, INC	1	\$153,600.00	10.36%	0
		HOME FUNDING CORPORATION	1	\$128,000.00	8.64%	0
		JPMORGAN CHASE BANK, N.A	8	\$1,064,837.69	71.85%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$135,633.03	9.15%	0
<b>Total</b>			<b>11</b>	<b>\$1,482,070.72</b>	<b>100%</b>	<b>0</b>
3138X0NC8		JPMORGAN CHASE BANK, N.A	9	\$1,352,364.22	100%	0
<b>Total</b>			<b>9</b>	<b>\$1,352,364.22</b>	<b>100%</b>	<b>0</b>
3138X0ND6		GULF COAST BANK AND TRUST COMPANY	3	\$356,855.20	25.34%	0
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$218,664.41	15.53%	0
		JPMORGAN CHASE BANK, N.A	5	\$832,477.41	59.13%	0
<b>Total</b>			<b>10</b>	<b>\$1,407,997.02</b>	<b>100%</b>	<b>0</b>
3138X0NE4		JPMORGAN CHASE BANK, N.A	5	\$958,182.12	86.21%	0
		MOVEMENT MORTGAGE, LLC	1	\$153,273.87	13.79%	0
<b>Total</b>			<b>6</b>	<b>\$1,111,455.99</b>	<b>100%</b>	<b>0</b>

3138X0W79	EVERBANK	10	\$1,510,407.63	100%	0
<b>Total</b>		<b>10</b>	<b>\$1,510,407.63</b>	<b>100%</b>	<b>0</b>
3138X0W87	EVERBANK	13	\$1,417,191.54	100%	0
<b>Total</b>		<b>13</b>	<b>\$1,417,191.54</b>	<b>100%</b>	<b>0</b>
3138X0W95	EVERBANK	18	\$2,266,594.70	91.66%	0
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$206,172.00	8.34%	0
<b>Total</b>		<b>19</b>	<b>\$2,472,766.70</b>	<b>100%</b>	<b>0</b>
3138X0X29	EVERBANK	27	\$5,304,659.92	100%	0
<b>Total</b>		<b>27</b>	<b>\$5,304,659.92</b>	<b>100%</b>	<b>0</b>
3138X0X37	EVERBANK	12	\$1,570,318.93	100%	0
<b>Total</b>		<b>12</b>	<b>\$1,570,318.93</b>	<b>100%</b>	<b>0</b>
3138X0X45	EVERBANK	10	\$1,306,100.00	100%	0
<b>Total</b>		<b>10</b>	<b>\$1,306,100.00</b>	<b>100%</b>	<b>0</b>
3138X0X52	EVERBANK	4	\$1,114,050.00	79.63%	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$285,000.00	20.37%	0
<b>Total</b>		<b>5</b>	<b>\$1,399,050.00</b>	<b>100%</b>	<b>0</b>
3138X0X60	C1 BANK, A FLORIDA CORPORATION	1	\$50,000.00	4.44%	0
	EVERBANK	17	\$1,076,394.14	95.56%	0
<b>Total</b>		<b>18</b>	<b>\$1,126,394.14</b>	<b>100%</b>	<b>0</b>
3138X0X86	EVERBANK	22	\$6,340,882.22	88.88%	0
	INDEPENDENT BANK	1	\$288,692.66	4.05%	0
	MAS ASSOCIATES, INC, D/B/A/ EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$279,920.00	3.92%	0
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$225,000.00	3.15%	0
<b>Total</b>		<b>25</b>	<b>\$7,134,494.88</b>	<b>100%</b>	<b>0</b>
3138X0X94	EVERBANK	7	\$1,411,664.53	100%	0
<b>Total</b>		<b>7</b>	<b>\$1,411,664.53</b>	<b>100%</b>	<b>0</b>
3138X0XA1	CENTRAL STATE BANK	2	\$170,759.05	25.76%	0
	DUPACO COMMUNITY CREDIT UNION	1	\$66,156.65	9.98%	0
	VALLEY BANK	3	\$425,929.01	64.26%	0
<b>Total</b>		<b>6</b>	<b>\$662,844.71</b>	<b>100%</b>	<b>0</b>

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3138X0XB9	FIRST DAKOTA NATIONAL BANK	1	\$112,500.00	11.79%	0
	HOME FEDERAL BANK	3	\$383,624.98	40.21%	0
	PLAINS COMMERCE BANK	1	\$143,920.00	15.08%	0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$314,109.00	32.92%	0
<b>Total</b>		<b>7</b>	<b>\$954,153.98</b>	<b>100%</b>	<b>0</b>
3138X0XC7	CORTRUST MORTGAGE INC	1	\$162,475.00	20.21%	0
	CU MORTGAGE DIRECT, LLC	1	\$145,833.86	18.14%	0
	FIRST BANK AND TRUST-SIOUX FALLS	1	\$111,453.00	13.86%	0
	GREAT WESTERN BANK	1	\$68,400.00	8.51%	0
	MINNWEST MORTGAGE CORPORATION	1	\$141,620.00	17.61%	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$53,350.00	6.64%	0
	US BANK, NATIONAL ASSOCIATION	1	\$120,934.37	15.03%	0
<b>Total</b>		<b>7</b>	<b>\$804,066.23</b>	<b>100%</b>	<b>0</b>
3138X0XD5	CF BANK	1	\$146,605.00	40.58%	0
	OPTION FINANCIAL LLC	1	\$214,700.00	59.42%	0
<b>Total</b>		<b>2</b>	<b>\$361,305.00</b>	<b>100%</b>	<b>0</b>
3138X0XE3	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$131,200.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$131,200.00</b>	<b>100%</b>	<b>0</b>
3138X0XF0	AMERICAN MORTGAGE SERVICE CO/AMERICAN MORT OF ARKA	1	\$101,175.00	25.06%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$244,350.00	60.52%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$58,200.00	14.42%	0
<b>Total</b>		<b>4</b>	<b>\$403,725.00</b>	<b>100%</b>	<b>0</b>
3138X0YA0	EVERBANK	6	\$783,200.00	74.49%	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$121,600.00	11.57%	0
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$146,623.59	13.94%	0
<b>Total</b>		<b>8</b>	<b>\$1,051,423.59</b>	<b>100%</b>	<b>0</b>
3138X0YB8	EVERBANK	15	\$1,959,511.70	94.06%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$123,675.00	5.94%	0
<b>Total</b>		<b>16</b>	<b>\$2,083,186.70</b>	<b>100%</b>	<b>0</b>
3138X0YC6	EVERBANK	14	\$1,395,306.39	100%	0
<b>Total</b>		<b>14</b>	<b>\$1,395,306.39</b>	<b>100%</b>	<b>0</b>
3138X0YD4	EVERBANK	17	\$1,634,277.63	94.72%	0
	OPEN MORTGAGE, LLC	1	\$91,077.15	5.28%	0

<b>Total</b>			<b>18</b>	<b>\$1,725,354.78</b>	<b>100%</b>	<b>0</b>
3138X0YE2	EVERBANK		11	\$3,661,284.48	100%	0
<b>Total</b>			<b>11</b>	<b>\$3,661,284.48</b>	<b>100%</b>	<b>0</b>
3138X0YF9	EVERBANK		5	\$1,058,389.20	100%	0
<b>Total</b>			<b>5</b>	<b>\$1,058,389.20</b>	<b>100%</b>	<b>0</b>
3138X0YG7	EVERBANK		11	\$2,601,536.90	71.66%	0
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION		1	\$212,000.00	5.84%	0
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION		1	\$280,000.00	7.71%	0
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS		1	\$228,927.93	6.31%	0
	THE FIRST STATE BANK		1	\$307,850.00	8.48%	0
<b>Total</b>			<b>15</b>	<b>\$3,630,314.83</b>	<b>100%</b>	<b>0</b>
3138X0YH5	EVERBANK		8	\$1,707,579.02	100%	0
<b>Total</b>			<b>8</b>	<b>\$1,707,579.02</b>	<b>100%</b>	<b>0</b>
3138X0YJ1	EVERBANK		5	\$1,004,295.80	100%	0
<b>Total</b>			<b>5</b>	<b>\$1,004,295.80</b>	<b>100%</b>	<b>0</b>
3138X0YK8	EVERBANK		14	\$2,856,621.01	100%	0
<b>Total</b>			<b>14</b>	<b>\$2,856,621.01</b>	<b>100%</b>	<b>0</b>
3138X0YL6	EVERBANK		7	\$1,014,840.00	100%	0
<b>Total</b>			<b>7</b>	<b>\$1,014,840.00</b>	<b>100%</b>	<b>0</b>
3138X1B62	ROUNDPOINT MORTGAGE COMPANY		9	\$3,001,800.00	100%	0
<b>Total</b>			<b>9</b>	<b>\$3,001,800.00</b>	<b>100%</b>	<b>0</b>
3138X1B70	ROUNDPOINT MORTGAGE COMPANY		58	\$16,978,344.00	100%	0
<b>Total</b>			<b>58</b>	<b>\$16,978,344.00</b>	<b>100%</b>	<b>0</b>
3138X1B88	ROUNDPOINT MORTGAGE COMPANY		52	\$15,032,141.00	100%	0
<b>Total</b>			<b>52</b>	<b>\$15,032,141.00</b>	<b>100%</b>	<b>0</b>
3138X1C20	LOGIX FEDERAL CREDIT UNION		49	\$11,668,354.38	100%	0
<b>Total</b>			<b>49</b>	<b>\$11,668,354.38</b>	<b>100%</b>	<b>0</b>
3138X1C38	LOGIX FEDERAL CREDIT UNION		46	\$13,313,940.44	100%	0
<b>Total</b>			<b>46</b>	<b>\$13,313,940.44</b>	<b>100%</b>	<b>0</b>

3138X1C46		ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$108,500.00	7.16%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$85,800.00	5.66%	0
		EMC HOLDINGS LLC	1	\$99,452.81	6.57%	0
		OAKSTAR BANK, A MISSOURI CORPORATION	1	\$50,600.00	3.34%	0
		RESOURCE BANK, N.A	1	\$110,000.00	7.26%	0
		U.S. BANK N.A	13	\$1,060,479.20	70.01%	0
<b>Total</b>			<b>18</b>	<b>\$1,514,832.01</b>	<b>100%</b>	<b>0</b>
3138X1C53		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$171,426.00	8.3%	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$264,293.69	12.8%	0
		MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$112,000.00	5.42%	0
		MARQUETTE BANK	1	\$116,000.00	5.62%	0
		TRIDENT MORTGAGE COMPANY LP	1	\$115,499.07	5.59%	0
		U.S. BANK N.A	10	\$1,286,108.00	62.27%	0
<b>Total</b>			<b>17</b>	<b>\$2,065,326.76</b>	<b>100%</b>	<b>0</b>
3138X1C61		ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$249,400.00	6.84%	0
		ALERUS FINANCIA N.A. DBA ALERUS MORTGAGE	1	\$258,000.00	7.07%	0
		ALIAN BANK A DIVISION OF US AMERIBANK	1	\$249,614.34	6.84%	0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$260,868.60	7.15%	0
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COM	1	\$162,150.00	4.44%	0
		DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	\$321,000.00	8.8%	0
		FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$181,823.04	4.98%	0
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$153,650.00	4.21%	0
		MORTGAGE SERVICES III, L.L.C	1	\$227,150.30	6.23%	0
		MORTGAGE TRUST INC., A CORPORATION	1	\$177,500.00	4.86%	0
		U.S. BANK N.A	5	\$1,021,055.00	27.98%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$170,254.12	4.67%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$216,349.58	5.93%	0
<b>Total</b>			<b>17</b>	<b>\$3,648,814.98</b>	<b>100%</b>	<b>0</b>
3138X1C79		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$383,262.08	27.22%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$312,000.00	22.16%	0
		MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	1	\$238,000.00	16.9%	0
		MORTGAGE MASTER, INC	1	\$288,800.00	20.51%	0

	U.S. BANK N.A	1	\$185,925.00	13.21%	0
<b>Total</b>		<b>5</b>	<b>\$1,407,987.08</b>	<b>100%</b>	<b>0</b>
3138X1F27	1ST CAPITAL MORTGAGE LLC	1	\$74,889.51	2.11%	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$73,600.00	2.08%	0
	BANK OF THE OZARKS	1	\$76,500.00	2.16%	0
	CERTUSBANK, N.A	1	\$66,818.81	1.89%	0
	CHRISTENSEN FINANCIAL, INC	2	\$141,401.16	3.99%	0
	COLLINS COMMUNITY CREDIT UNION	2	\$142,600.00	4.03%	0
	COMMUNITY BANK & TRUST	1	\$50,800.00	1.43%	0
	DACOTAH BANK	1	\$68,900.58	1.95%	0
	DEVERE MORTGAGE CORPORATION	1	\$70,000.00	1.98%	0
	FIRST FEDERAL BANK	2	\$155,573.16	4.39%	0
	FIRST FEDERAL BANK OF FLORIDA	1	\$60,812.25	1.72%	0
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$72,000.00	2.03%	0
	FIRST OPTION LENDING LLC	1	\$53,100.00	1.5%	0
	FIRST PREMIER BANK	1	\$55,000.00	1.55%	0
	FIRST SOUTHERN BANK	1	\$80,000.00	2.26%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$733,925.00	20.72%	0
	FRONTIER FINANCIAL INC	1	\$50,000.00	1.41%	0
	GROUP ONE MORTGAGE, INC	1	\$56,000.00	1.58%	0
	IDAHO FIRST BANK	1	\$83,876.25	2.37%	0
	MBA MORTGAGE SERVICES INC	1	\$66,400.00	1.87%	0
	NEXBANK	1	\$73,800.00	2.08%	0
	PEOPLES HOME EQUITY INC	1	\$62,700.16	1.77%	0
	PREMIUM MORTGAGE CORP	3	\$175,700.00	4.96%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$74,240.00	2.1%	0
	PRIORITY MORTGAGE CORP	2	\$149,500.00	4.22%	0
	ROYAL UNITED MORTGAGE LLC	2	\$125,000.00	3.53%	0
	SERVISFIRST BANK	1	\$68,000.00	1.92%	0
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$81,400.00	2.3%	0
	TELHIO CREDIT UNION	1	\$72,000.00	2.03%	0
	THE CROSSFIRE FINANCIAL NETWORK, INC	1	\$67,990.00	1.92%	0
	THE PLEASANT HILL BANK	1	\$76,686.85	2.16%	0
	UNITED BANK INC	1	\$59,000.00	1.67%	0
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$84,000.00	2.37%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$62,409.95	1.76%	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$77,785.24	2.19%	0
<b>Total</b>		<b>52</b>	<b>\$3,542,408.92</b>	<b>100%</b>	<b>0</b>
3138X1FT8	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$288,400.00	25.28%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$458,800.00	40.21%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$236,375.00	20.72%	0

	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$157,425.00	13.79%	0
<b>Total</b>		<b>11</b>	<b>\$1,141,000.00</b>	<b>100%</b>	<b>0</b>
3138X1FX9	ABERDEEN FEDERAL CREDIT UNION	1	\$113,800.00	1.22%	0
	ALPHA MORTGAGE CORP	1	\$231,210.00	2.48%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$78,000.00	0.84%	0
	AMERICAN WEST BANK	1	\$181,650.00	1.95%	0
	BLUFI LENDING CORPORATION	2	\$640,000.00	6.87%	0
	BRITTON & KOONTZ BANK	1	\$155,200.00	1.67%	0
	C&F MORTGAGE CORPORATION	1	\$266,400.00	2.86%	0
	CITIZENS COMMUNITY BANK	1	\$101,500.00	1.09%	0
	CITIZENS FIRST BANK INC	1	\$79,200.00	0.85%	0
	COLLINS COMMUNITY CREDIT UNION	2	\$263,040.00	2.82%	0
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$166,000.00	1.78%	0
	CORRIDOR MORTGAGE COMPANY	1	\$176,000.00	1.89%	0
	ENCOMPASS LENDING GROUP LP	1	\$107,250.00	1.15%	0
	FIRST FEDERAL BANK	1	\$103,967.01	1.12%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$3,005,188.18	32.24%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$309,000.00	3.32%	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$54,716.09	0.59%	0
	IDAHO FIRST BANK	1	\$109,500.00	1.17%	0
	KITSAP BANK	1	\$102,500.00	1.1%	0
	LINCOLN MORTGAGE COMPANY	1	\$103,400.00	1.11%	0
	MAGNOLIA STATE BANK	1	\$100,000.00	1.07%	0
	MOUNTAIN LAKES MORTGAGE INC	1	\$122,220.00	1.31%	0
	PINNACLE BANK	3	\$310,200.00	3.33%	0
	PRIORITY MORTGAGE CORP	1	\$223,000.00	2.39%	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$285,600.00	3.06%	0
	ROSS MORTGAGE CORPORATION	1	\$177,000.00	1.9%	0
	SHELTER MORTGAGE LLC	1	\$218,700.00	2.35%	0
	SIGNATURE MORTGAGE CORPORATION	1	\$105,500.00	1.13%	0
	SUNMARK FEDERAL CREDIT UNION	1	\$77,494.06	0.83%	0
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$175,764.00	1.89%	0
	SYRACUSE SECURITIES INC	1	\$314,500.00	3.37%	0
	THE FIRST BEXLEY BANK	1	\$211,450.00	2.27%	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$57,713.21	0.62%	0
	THE FIRST STATE BANK	1	\$176,055.00	1.89%	0
	UNION CAPITAL MORTGAGE CORPORATION	1	\$54,000.00	0.58%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$170,000.00	1.82%	0
	WISCONSIN MORTGAGE CORPORATION	1	\$193,400.00	2.07%	0
<b>Total</b>		<b>58</b>	<b>\$9,320,117.55</b>	<b>100%</b>	<b>0</b>
3138X1FY7	CASON HOME LOANS	1	\$124,000.00	2.91%	0

	CERTUSBANK, N.A	1	\$115,329.85	2.71%	0
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$115,830.00	2.72%	0
	CITIZENS UNION BANK	1	\$124,320.62	2.92%	0
	DEVERE MORTGAGE CORPORATION	1	\$119,823.21	2.81%	0
	EQUITABLE HOME MORTGAGE INC	1	\$118,400.00	2.78%	0
	FBT MORTGAGE LLC	1	\$115,650.38	2.71%	0
	FIRST ARKANSAS FINANCIAL INC	1	\$120,800.00	2.84%	0
	FIRST CAPITAL BANK OF NY	1	\$121,321.00	2.85%	0
	FIRST FINANCIAL BANK, N.A	1	\$118,475.20	2.78%	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$114,834.30	2.7%	0
	FIRST MERCHANTS BANK	1	\$110,515.54	2.59%	0
	FIRST NBC BANK	1	\$113,300.00	2.66%	0
	FIRST WESTERN MORTGAGE, INC	1	\$116,000.00	2.72%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$710,107.00	16.67%	0
	GATEWAY BANK MORTGAGE INC	1	\$121,381.44	2.85%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$111,835.00	2.63%	0
	PINNACLE BANK	2	\$239,750.00	5.63%	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$119,823.22	2.81%	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$114,539.73	2.69%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$358,720.62	8.42%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$119,500.00	2.81%	0
	PRIMESOURCE MORTGAGE, INC	1	\$122,822.78	2.88%	0
	ROSS MORTGAGE CORPORATION	1	\$119,323.96	2.8%	0
	ROYAL UNITED MORTGAGE LLC	1	\$124,073.55	2.91%	0
	SHELTER MORTGAGE CO LLC	1	\$115,479.62	2.71%	0
	UNION BANK AND TRUST COMPANY	1	\$122,000.00	2.86%	0
	UNITED BANK INC	1	\$112,000.00	2.63%	0
<b>Total</b>		<b>36</b>	<b>\$4,259,957.02</b>	<b>100%</b>	<b>0</b>
3138X1FZ4	ADAMS MORTGAGE LLC	1	\$93,241.00	1.86%	0
	ADAMS MORTGAGE, LLC	1	\$86,800.00	1.73%	0
	AMERITRUST MORTGAGE CORPORATION	1	\$90,150.00	1.8%	0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$107,900.00	2.16%	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$101,000.00	2.02%	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$98,400.00	1.97%	0
	CENTRAL BANK & TRUST CO	1	\$95,200.00	1.9%	0
	COLLINS COMMUNITY CREDIT UNION	1	\$90,250.00	1.8%	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$100,000.00	2%	0
	DEVERE MORTGAGE CORPORATION	1	\$95,850.00	1.92%	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$96,300.00	1.92%	0
	ENCOMPASS LENDING GROUP LP	1	\$94,400.00	1.89%	0
		1	\$99,553.12	1.99%	0



	EVERETT FINANCIAL, INC. DBA SUPREME LENDING				
	F&M BANK	1	\$98,258.22	1.96%	0
	FIRST ADVANTAGE BANK	1	\$95,700.00	1.91%	0
	FIRST CAPITAL BANK OF KY	1	\$106,000.00	2.12%	0
	FIRST COMMUNITY BANK	1	\$93,500.00	1.87%	0
	FIRST FEDERAL BANK	1	\$96,532.58	1.93%	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$93,864.56	1.88%	0
	FIRST STATE BANK	1	\$105,000.00	2.1%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$793,750.00	15.86%	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$107,150.00	2.14%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$87,000.00	1.74%	0
	LINCOLN MORTGAGE COMPANY	1	\$88,800.00	1.77%	0
	MAGNOLIA STATE BANK	1	\$105,200.00	2.1%	0
	MERCHANTS AND PLANTERS BANK	1	\$108,900.00	2.18%	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$105,215.00	2.1%	0
	NATIONS LENDING CORPORATION	1	\$95,469.15	1.91%	0
	PINNACLE BANK	1	\$90,800.00	1.81%	0
	PROSPER MORTGAGE FUNDING LLC	1	\$85,400.00	1.71%	0
	ROYAL UNITED MORTGAGE LLC	1	\$88,000.00	1.76%	0
	ROYAL UNITED MORTGAGE, LLC	1	\$98,075.00	1.96%	0
	SOLERA NATIONAL BANK	1	\$108,000.00	2.16%	0
	SOUTHPOINT BANK	2	\$213,800.00	4.27%	0
	SUNVEST MORTGAGE GROUP LLC	1	\$107,200.00	2.14%	0
	TATOM LENDING LLC	1	\$97,750.00	1.95%	0
	THE FIRST STATE BANK	1	\$101,600.00	2.03%	0
	THE GUERNSEY BANK	1	\$90,000.00	1.8%	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$101,700.00	2.03%	0
	UNIFIRST MORTGAGE CORPORATION	1	\$100,800.00	2.01%	0
	UNITED BANK INC	1	\$92,650.00	1.85%	0
	VALLEY BANK OF BELGRADE	1	\$99,852.68	2%	0
	WORTHINGTON FEDERAL BANK	1	\$98,300.00	1.99%	0
<b>Total</b>		<b>51</b>	<b>\$5,003,311.31</b>	<b>100%</b>	<b>0</b>
31417G2A3	AIM (AFFORDABLE INTEREST MORTGAGE)	1	\$189,720.09	0.55%	0
	AMERISAVE MORTGAGE CORPORATION	89	\$25,485,420.58	74.26%	0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$183,822.71	0.54%	0
	GEORGIA COMMERCE BANK	1	\$399,397.54	1.16%	0
	HARRINGTON BANK	2	\$439,941.45	1.28%	0
	INTERBANK MORTGAGE COMPANY	23	\$7,007,501.79	20.42%	0
	METRO LENDING SERVICES	1	\$613,268.73	1.79%	0
<b>Total</b>		<b>118</b>	<b>\$34,319,072.89</b>	<b>100%</b>	<b>0</b>
31417G2B1	360 MORTGAGE GROUP, LLC	1	\$237,500.00	0.09%	0
	A I MORTGAGE, INC. DBA MORTGAGE PRO	1	\$354,312.00	0.13%	0

	ACACIA FEDERAL SAVINGS BANK	2	\$766,000.00	0.27%	0
	ACADEMY MORTGAGE CORPORATION	17	\$4,674,956.00	1.68%	0
	ACCESS CAPITAL FUNDING, LLC	1	\$384,700.00	0.14%	0
	ACHIEVA CREDIT UNION	1	\$156,400.00	0.06%	0
	AFFILIATED MORTGAGE COMPANY	5	\$1,178,588.00	0.42%	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$282,800.00	0.1%	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$490,194.09	0.18%	0
	ALPINE BANK & TRUST CO	2	\$315,600.00	0.11%	0
	ALTRA FEDERAL CREDIT UNION	2	\$390,400.00	0.14%	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,301,159.49	0.83%	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$767,614.42	0.28%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$217,400.00	0.08%	0
	AMERICAN GATEWAY BANK	1	\$294,535.74	0.11%	0
	AMERICAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION	1	\$212,472.35	0.08%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,738,620.00	0.62%	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$417,000.00	0.15%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$208,800.00	0.07%	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$931,200.00	0.33%	0
	AMERIPRO FUNDING, INC	1	\$412,000.00	0.15%	0
	ANCHORBANK, FSB	4	\$903,400.00	0.32%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$383,284.56	0.14%	0
	ARIZONA BANK AND TRUST	4	\$1,075,100.00	0.39%	0
	ARIZONA STATE CREDIT UNION	2	\$436,250.00	0.16%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,037,300.00	0.37%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$196,800.00	0.07%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$292,649.07	0.11%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$579,367.16	0.21%	0
	ASSOCIATED CREDIT UNION	1	\$250,000.00	0.09%	0
	AURORA FINANCIAL GROUP, INC	1	\$173,150.00	0.06%	0
	BANCFIRST	1	\$205,275.00	0.07%	0
	BANCORPSOUTH BANK	4	\$1,118,690.59	0.4%	0
	BANK & TUST COMPANY	1	\$235,500.00	0.08%	0
	BANK FIRST NATIONAL	1	\$277,500.00	0.1%	0
	BANK MUTUAL	3	\$628,212.75	0.23%	0
	BANK OF ENGLAND	1	\$174,500.00	0.06%	0
	BANK OF HAWAII	3	\$1,551,500.00	0.56%	0
	BANK OF MONTGOMERY S CORP	1	\$329,291.30	0.12%	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$605,600.00	0.22%	0

	BANK OF STANLY	1	\$150,000.00	0.05%	0
	BANK OF THE CASCADES	1	\$187,710.54	0.07%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$1,943,085.38	0.7%	0
	BANK OF WASHINGTON	1	\$294,500.00	0.11%	0
	BANKNEWPORT	1	\$257,000.00	0.09%	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$220,652.19	0.08%	0
	BANNER BANK	1	\$188,000.00	0.07%	0
	BAXTER CREDIT UNION	4	\$939,890.00	0.34%	0
	BAY FEDERAL CREDIT UNION	2	\$422,450.00	0.15%	0
	BELL STATE BANK & TRUST	2	\$542,500.00	0.19%	0
	BLACKHAWK BANK	2	\$371,200.00	0.13%	0
	BLUELEAF LENDING, LLC	1	\$375,000.00	0.13%	0
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,215,610.78	0.44%	0
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$162,000.00	0.06%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,532,150.00	0.91%	0
	BUCKS COUNTY BANK	1	\$164,000.00	0.06%	0
	BUD WEBER MORTGAGES LLC	1	\$231,200.00	0.08%	0
	BUENA VISTA NATIONAL BANK	2	\$368,765.42	0.13%	0
	BUSINESS FIRST BANK	1	\$208,905.00	0.07%	0
	C.U. MORTGAGE SERVICES, INC	2	\$454,750.00	0.16%	0
	CARDINAL FINANCIAL COMPANY, L.P	4	\$1,291,150.00	0.46%	0
	CASHCALL, INC	48	\$20,368,000.00	7.31%	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$396,900.00	0.14%	0
	CCS LOANS, INC	1	\$380,000.00	0.14%	0
	CENTRAL CITY CREDIT UNION	1	\$194,750.00	0.07%	0
	CENTRAL ONE FCU	1	\$159,742.65	0.06%	0
	CENTRAL PACIFIC BANK A CORPORATION	1	\$280,630.50	0.1%	0
	CENTRAL TRUST BANK	2	\$373,563.08	0.13%	0
	CENTURY LENDING COMPANY	1	\$321,040.00	0.12%	0
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$416,000.00	0.15%	0
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,462,725.00	0.53%	0
	CITIZENS & NORTHERN BANK	1	\$185,600.00	0.07%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$1,011,595.00	0.36%	0
	CITIZENS NATL HENDERSON	1	\$374,659.44	0.13%	0
	CITIZENS STATE BANK	1	\$210,000.00	0.08%	0
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$360,000.00	0.13%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	19	\$5,727,704.00	2.06%	0
	COASTAL FEDERAL CREDIT UNION	1	\$204,576.56	0.07%	0
	COBALT MORTGAGE, INC	20	\$5,795,157.00	2.08%	0
	COBALT MORTGAGE, INC	1	\$249,742.00	0.09%	0
		2	\$661,157.96	0.24%	0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A				
	COLORADO CREDIT UNION	1	\$370,000.00	0.13%	0
	COMMERCE MORTGAGE	2	\$564,000.00	0.2%	0
	COMMERCE STATE BANK	2	\$364,000.00	0.13%	0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$366,600.00	0.13%	0
	COMMERCIAL SAVINGS BANK	1	\$200,000.00	0.07%	0
	COMMUNITY BANK MANKATO	2	\$416,000.00	0.15%	0
	COMMUNITY FIRST CREDIT UNION	1	\$203,685.91	0.07%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$228,700.00	0.08%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$220,000.00	0.08%	0
	CONSUMERS CREDIT UNION	1	\$196,200.00	0.07%	0
	CORNERSTONE BANK	1	\$170,000.00	0.06%	0
	CORNERSTONE MORTGAGE, INC	1	\$262,870.00	0.09%	0
	CORTRUST MORTGAGE INC	1	\$276,450.00	0.1%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$706,169.28	0.25%	0
	CU COMMUNITY, LLC	1	\$155,000.00	0.06%	0
	CU MORTGAGE DIRECT	1	\$208,165.00	0.07%	0
	CUMBERLAND SECURITY BANK	1	\$246,700.00	0.09%	0
	CUSO MORTGAGE CORPORATION	1	\$151,700.00	0.05%	0
	DENALI STATE BANK	1	\$300,000.00	0.11%	0
	DENMARK STATE BANK	1	\$151,000.00	0.05%	0
	DFCU FINANCIAL	1	\$220,800.00	0.08%	0
	DUBUQUE BANK AND TRUST	1	\$207,200.00	0.07%	0
	EAGLE BANK	1	\$382,000.00	0.14%	0
	ELEVATIONS CREDIT UNION	1	\$162,400.00	0.06%	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	0
	ENT FEDERAL CREDIT UNION	1	\$199,179.11	0.07%	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$412,500.00	0.15%	0
	ENVOY MORTGAGE, LTD	4	\$1,043,700.00	0.37%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$196,800.00	0.07%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$986,000.00	0.35%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.15%	0
	EVOLVE BANK & TRUST	2	\$567,732.21	0.2%	0
	EXCEL MORTGAGE SERVICING, INC	5	\$1,423,500.00	0.51%	0
	EXPRESS MORTGAGE, LLC	1	\$231,300.00	0.08%	0
	FAA CREDIT UNION	1	\$152,000.00	0.05%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,219,609.00	0.44%	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$159,500.00	0.06%	0
	FBC MORTGAGE, LLC	1	\$172,767.00	0.06%	0
	FIDELITY BANK	1	\$244,800.00	0.09%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$252,935.51	0.09%	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$180,000.00	0.06%	0
	FIRST ALLIANCE CREDIT UNION	1	\$156,000.00	0.06%	0

FIRST BANK & TRUST	1	\$218,320.00	0.08%	0
FIRST BANK & TRUST COMPANY	1	\$204,600.00	0.07%	0
FIRST BANK OF TENNESSEE	1	\$178,700.00	0.06%	0
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,993,500.00	1.07%	0
FIRST CENTURY BANK	1	\$198,900.00	0.07%	0
FIRST CHOICE BANK	1	\$320,000.00	0.11%	0
FIRST CHOICE LOAN SERVICES, INC	1	\$189,050.00	0.07%	0
FIRST CITIZENS BANK AND TRUST CO	2	\$488,484.43	0.18%	0
FIRST COMMUNITY MORTGAGE, INC	3	\$680,509.00	0.24%	0
FIRST FEDERAL BANK	3	\$753,638.00	0.27%	0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$735,442.41	0.26%	0
FIRST FEDERAL BANK, FSB	1	\$286,300.00	0.1%	0
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$400,000.00	0.14%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$391,930.00	0.14%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$156,000.00	0.06%	0
FIRST HAWAIIAN BANK	1	\$288,750.00	0.1%	0
FIRST HOME MORTGAGE CORPORATION	3	\$1,023,000.00	0.37%	0
FIRST INTERSTATE BANK	12	\$3,291,708.00	1.18%	0
FIRST MORTGAGE COMPANY, LLC	4	\$914,850.00	0.33%	0
FIRST MORTGAGE COMPANY, LLC	1	\$222,615.00	0.08%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$275,000.00	0.1%	0
FIRST MORTGAGE HOME LENDING LLC	1	\$328,000.00	0.12%	0
FIRST NATIONAL BANK ALASKA	2	\$668,057.53	0.24%	0
FIRST NEBRASKA BANK	2	\$312,018.85	0.11%	0
FIRST NEW MEXICO BANK LAS CRUCES	1	\$375,408.26	0.13%	0
FIRST REPUBLIC BANK	7	\$3,070,015.83	1.1%	0
FIRST STATE BANK AND TRUST COMPANY	1	\$155,000.00	0.06%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$211,500.00	0.08%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,076,100.00	0.75%	0
FIRST TRUST AND SAVINGS BANK	1	\$270,800.00	0.1%	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,075,092.63	0.39%	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$741,500.00	0.27%	0
FIRSTMERIT BANK, N.A	2	\$331,120.00	0.12%	0
FORUM CREDIT UNION	2	\$330,277.23	0.12%	0
FRANKENMUTH CREDIT UNION	1	\$210,000.00	0.08%	0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$171,000.00	0.06%	0
FULTON BANK OF NEW JERSEY	1	\$159,000.00	0.06%	0
FULTON BANK, N.A	3	\$723,550.00	0.26%	0
GATEWAY MORTGAGE GROUP, LLC	3	\$534,018.00	0.19%	0
GEORGETOWN BANK	1	\$267,000.00	0.1%	0
GOLDEN BELT BANK FSA	1	\$206,550.00	0.07%	0
GOLDENWEST FEDERAL CREDIT UNION	1	\$241,149.88	0.09%	0
GRAND BANK NA	2	\$443,600.00	0.16%	0
GREENLIGHT FINANCIAL SERVICES	5	\$1,440,300.00	0.52%	0

	GREENWOOD CREDIT UNION	1	\$209,000.00	0.08%	0
	GUARANTY TRUST COMPANY	1	\$218,000.00	0.08%	0
	GUARDIAN CREDIT UNION	2	\$468,800.00	0.17%	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$334,358.88	0.12%	0
	GUILD MORTGAGE COMPANY	10	\$2,972,623.86	1.07%	0
	HEARTLAND BANK	4	\$1,120,050.00	0.4%	0
	HEARTLAND CREDIT UNION	1	\$157,700.00	0.06%	0
	HIAWATHA NATIONAL BANK	1	\$256,604.30	0.09%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$604,000.00	0.22%	0
	HOME FEDERAL BANK	1	\$190,000.00	0.07%	0
	HOMETOWN BANK	2	\$335,550.00	0.12%	0
	HONOLULU HOMELOANS, INC	1	\$404,000.00	0.15%	0
	HUTCHINSON CREDIT UNION	1	\$256,000.00	0.09%	0
	IBERIABANK MORTGAGE COMPANY	2	\$317,025.00	0.11%	0
	IC FEDERAL CREDIT UNION	2	\$495,100.00	0.18%	0
	ICON CREDIT UNION	1	\$240,000.00	0.09%	0
	IDAHO CENTRAL CREDIT UNION	1	\$261,250.00	0.09%	0
	IDEAL HOME LOANS, LLC	1	\$199,383.21	0.07%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$342,000.00	0.12%	0
	ILLINI BANK	1	\$158,000.00	0.06%	0
	IMORTGAGE.COM, INC	6	\$1,706,331.98	0.61%	0
	INDEPENDENT BANK	1	\$248,000.00	0.09%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,295,788.39	0.82%	0
	INVESTORS HOME MORTGAGE	3	\$971,200.00	0.35%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$179,000.00	0.06%	0
	JUSTICE FEDERAL CREDIT UNION	1	\$404,376.43	0.15%	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$219,320.00	0.08%	0
	LAFAYETTE AMBASSADOR BANK	1	\$256,000.00	0.09%	0
	LAKE MORTGAGE COMPANY, INC	1	\$180,000.00	0.06%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	\$6,519,650.00	2.34%	0
	LANDMARK CREDIT UNION	7	\$1,262,274.47	0.45%	0
	LAYTON STATE BANK	1	\$368,100.00	0.13%	0
	LBS FINANCIAL CREDIT UNION	1	\$331,000.00	0.12%	0
	LEADER BANK, N.A	7	\$2,421,400.00	0.87%	0
	LEADER MORTGAGE COMPANY, INC	1	\$376,000.00	0.13%	0
	LEADERONE FINANCIAL CORPORAITON	1	\$345,600.00	0.12%	0
	LIBERTY BANK OF ARKANSAS	2	\$378,748.00	0.14%	0
	LIBERTY SAVINGS BANK, FSB	1	\$280,000.00	0.1%	0
	LONE STAR NATIONAL BANK	1	\$186,712.08	0.07%	0
	LOS ALAMOS NATIONAL BANK	3	\$708,600.00	0.25%	0
	MAGNA BANK	3	\$640,970.22	0.23%	0
	MANSFIELD CO-OPERATIVE BANK	1	\$246,500.00	0.09%	0

MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$151,450.00	0.05%	0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$196,600.00	0.07%	0
MEGASTAR FINANCIAL CORP	1	\$233,500.00	0.08%	0
MEMBERS MORTGAGE COMPANY, INC	1	\$255,500.00	0.09%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,052,572.79	0.38%	0
MERIWEST MORTGAGE COMPANY,LLC	4	\$1,021,750.00	0.37%	0
METRO CREDIT UNION	4	\$1,237,867.25	0.44%	0
MICHIGAN MUTUAL INC	2	\$484,600.00	0.17%	0
MICHIGAN MUTUAL, INC	1	\$274,510.00	0.1%	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$168,000.00	0.06%	0
MIDLAND STATES BANK	1	\$225,000.00	0.08%	0
MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$276,000.00	0.1%	0
MIDWEST COMMUNITY BANK	2	\$391,100.00	0.14%	0
MISSOULA FEDERAL CREDIT UNION	2	\$512,000.00	0.18%	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$335,000.00	0.12%	0
MORTGAGE NOW INC	1	\$402,000.00	0.14%	0
MOUND CITY BANK	1	\$312,500.00	0.11%	0
MOUNTAIN AMERICA CREDIT UNION	2	\$533,000.00	0.19%	0
MOVEMENT MORTGAGE	1	\$417,000.00	0.15%	0
MOVEMENT MORTGAGE, LLC	1	\$191,000.00	0.07%	0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$428,000.00	0.15%	0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$185,500.00	0.07%	0
NAT RES - SAN DIEGO COUNTY	1	\$311,000.00	0.11%	0
NATIONAL BANK OF COMMERCE	1	\$216,665.89	0.08%	0
NATIONAL BANK OF OHIO	1	\$363,439.55	0.13%	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$151,150.00	0.05%	0
NETWORK FUNDING, L.P	2	\$683,172.00	0.25%	0
NEW MEXICO BANK AND TRUST	1	\$344,850.00	0.12%	0
NEWTOWN SAVINGS BANK	1	\$180,800.00	0.06%	0
NORTH SHORE BANK	1	\$290,000.00	0.1%	0
NORTHERN BANK & TRUST COMPANY	2	\$578,000.00	0.21%	0
NORTHWEST FEDERAL CREDIT UNION	2	\$564,058.18	0.2%	0
NORTHWESTERN MORTGAGE CO	2	\$346,600.00	0.12%	0
NUMERICA CREDIT UNION	1	\$224,000.00	0.08%	0
NUVISION FCU	3	\$1,131,500.00	0.41%	0
O A MORTGAGE SERVICES	7	\$3,204,900.00	1.15%	0
OPES ADVISORS, INC	8	\$3,592,000.00	1.29%	0
ORIENTAL BANK	1	\$154,256.86	0.06%	0
PACIFIC BAY LENDING GROUP	1	\$408,000.00	0.15%	0
PARKSIDE LENDING, LLC	24	\$9,093,156.93	3.26%	0
PARTNERS FEDERAL CREDIT UNION	4	\$1,418,399.76	0.51%	0
PATELCO CREDIT UNION	2	\$416,036.34	0.15%	0

PAWTUCKET CREDIT UNION	1	\$300,000.00	0.11%	0
PENTAGON FEDERAL C. U	37	\$10,430,004.56	3.74%	0
PEOPLES BANK	1	\$220,879.39	0.08%	0
PEOPLES MORTGAGE SERVICES	1	\$282,803.90	0.1%	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$167,800.00	0.06%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,308,687.45	0.47%	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$898,755.00	0.32%	0
PIONEER BANK	1	\$394,591.52	0.14%	0
PLAINS COMMERCE BANK	2	\$541,000.00	0.19%	0
PLATINUM MORTGAGE, INC	1	\$246,800.00	0.09%	0
PLAZA HOME MORTGAGE INC	2	\$776,000.00	0.28%	0
PLAZA HOME MORTGAGE, INC	2	\$454,411.68	0.16%	0
PMAC LENDING SERVICES, INC	2	\$656,000.00	0.24%	0
PRAIRIE STATE BANK & TRUST	1	\$175,332.74	0.06%	0
PREMIER AMERICA CREDIT UNION	2	\$451,187.85	0.16%	0
PRIORITY HOME MORTGAGE, L.P	1	\$304,000.00	0.11%	0
PROVIDENT CREDIT UNION	2	\$801,000.00	0.29%	0
PROVINCIAL BANK	2	\$596,062.75	0.21%	0
PULASKI BANK	1	\$288,000.00	0.1%	0
PURDUE FEDERAL CU	1	\$159,600.00	0.06%	0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$250,000.00	0.09%	0
R P FUNDING, INC	1	\$185,155.00	0.07%	0
RANDOLPH SAVINGS BANK	1	\$196,800.00	0.07%	0
RANDOLPH-BROOKS FCU	1	\$304,000.00	0.11%	0
RAYMOND JAMES BANK, N.A	1	\$350,500.00	0.13%	0
RCB BANK	1	\$240,000.00	0.09%	0
REAL ESTATE MORTGAGE NETWORK, INC	10	\$2,650,706.00	0.95%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$467,000.00	0.17%	0
REDWOOD CAPITAL BANK	1	\$191,000.00	0.07%	0
RESIDENTIAL FINANCE CORPORATION	1	\$205,000.00	0.07%	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$191,000.00	0.07%	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$202,800.00	0.07%	0
ROBINS FEDERAL CREDIT UNION	1	\$151,900.00	0.05%	0
ROCKLAND FEDERAL CREDIT UNION	1	\$195,000.00	0.07%	0
ROCKVILLE BANK	1	\$204,250.00	0.07%	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$172,805.00	0.06%	0
ROGUE FEDERAL CREDIT UNION	1	\$182,800.00	0.07%	0
ROUNDPOINT MORTGAGE COMPANY	31	\$8,205,215.88	2.95%	0
ROYAL CREDIT UNION	4	\$748,309.00	0.27%	0
RUSHMORE	1	\$252,000.00	0.09%	0



	S&T BANK	2	\$462,575.00	0.17%	0
	SALISBURY BANK AND TRUST COMPANY	1	\$249,615.08	0.09%	0
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,112,000.00	0.4%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$755,000.00	0.27%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.07%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$448,300.15	0.16%	0
	SCIENT FEDERAL CREDIT UNION	1	\$335,000.00	0.12%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$175,000.00	0.06%	0
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$157,345.68	0.06%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$151,942.69	0.05%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	31	\$9,129,190.05	3.28%	0
	SIGNATURE BANK OF ARKANSAS	1	\$312,000.00	0.11%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$187,800.00	0.07%	0
	SOUND COMMUNITY BANK	1	\$175,000.00	0.06%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$380,000.00	0.14%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$256,000.00	0.09%	0
	SOUTHERN FUNDING ALLIANCE	1	\$415,159.80	0.15%	0
	SPENCER SAVINGS BANK	1	\$178,480.00	0.06%	0
	STANDARD MORTGAGE CORP	1	\$240,000.00	0.09%	0
	STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.06%	0
	STATE BANK OF SOUTHERN UTAH	1	\$224,910.00	0.08%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$279,775.00	0.1%	0
	STATE EMPLOYEES CREDIT UNION OF MD., INC	1	\$231,400.00	0.08%	0
	STEARNS LENDING INC	25	\$6,912,073.34	2.48%	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$204,000.00	0.07%	0
	STOCKMAN BANK OF MONTANA	1	\$260,000.00	0.09%	0
	SUMMIT BANK AND TRUST	1	\$346,500.00	0.12%	0
	SUMMIT CREDIT UNION	4	\$866,500.00	0.31%	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$160,000.00	0.06%	0
	SWBC MORTGAGE CORPORATION	3	\$765,186.00	0.27%	0
	THE ARLINGTON BANK	1	\$215,358.01	0.08%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$606,600.00	0.22%	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$168,000.00	0.06%	0
	THE F&M BANK & TRUST COMPANY	1	\$223,757.00	0.08%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$185,000.00	0.07%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$175,000.00	0.06%	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$246,020.62	0.09%	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$251,845.00	0.09%	0
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$224,000.00	0.08%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$723,228.00	0.26%	0

	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$282,000.00	0.1%	0
	THINK MUTUAL BANK	1	\$236,500.00	0.08%	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$152,000.00	0.05%	0
	TOLEDO BEND TITLE	1	\$225,000.00	0.08%	0
	TOPLINE FEDERAL CREDIT UNION	2	\$639,150.00	0.23%	0
	TOWN AND COUNTRY BANK	1	\$244,000.00	0.09%	0
	TRAVIS CREDIT UNION	1	\$379,000.00	0.14%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$2,264,888.43	0.81%	0
	UNITED BANK	1	\$183,920.00	0.07%	0
	UNITED BANK & TRUST	3	\$752,000.00	0.27%	0
	UNITED CREDIT UNION	1	\$212,000.00	0.08%	0
	UNITED VALLEY BANK	1	\$212,000.00	0.08%	0
	UNITED WHOLESALE MORTGAGE	12	\$3,486,523.00	1.25%	0
	UNIVERSAL LENDING CORPORATION	2	\$678,857.96	0.24%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$249,250.00	0.09%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$538,450.00	0.19%	0
	UTAH MORTGAGE LOAN CORP	1	\$163,500.00	0.06%	0
	VALLEY NATIONAL BANK	9	\$2,486,097.59	0.89%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$428,000.00	0.15%	0
	VECTRA BANK COLORADO, NA	1	\$160,702.87	0.06%	0
	VERITAS FUNDING, LLC	1	\$572,000.00	0.21%	0
	VILLAGE MORTGAGE	1	\$368,410.00	0.13%	0
	VYSTAR CREDIT UNION	1	\$199,550.00	0.07%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	17	\$5,340,072.00	1.92%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$535,900.00	0.19%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LINTIED LIABILITY COMPANY	1	\$194,750.00	0.07%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$927,967.28	0.33%	0
	WATERSTONE MORTGAGE CORPORATION	5	\$1,120,545.00	0.4%	0
	WAUKESHA STATE BANK	1	\$200,450.00	0.07%	0
	WESCOM CENTRAL CREDIT UNION	1	\$285,000.00	0.1%	0
	WESTBY CO-OP CREDIT UNION	1	\$252,000.00	0.09%	0
	WESTCONSIN CREDIT UNION	2	\$363,858.75	0.13%	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$170,000.00	0.06%	0
	WESTFIELD BANK, FSB	1	\$151,000.00	0.05%	0
	WESTSTAR MORTGAGE, INC	1	\$268,000.00	0.1%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$2,422,847.11	0.87%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,179,960.20	0.42%	0
	WOLF RIVER COMMUNITY BANK	1	\$376,954.00	0.14%	0
	WOODFORD STATE BANK	2	\$340,000.00	0.2%	0

Total			997	\$278,595,278.79	100%	0
31417G2C9	ACCESS CAPITAL FUNDING		1	\$188,000.00	0.37%	0
	AFFILIATED MORTGAGE COMPANY		1	\$243,306.26	0.48%	0
	ALLIED FUNDING GROUP		1	\$265,500.00	0.53%	0
	ALTRA FEDERAL CREDIT UNION		1	\$201,150.00	0.4%	0
	AMERICA FIRST FEDERAL CREDIT UNION		1	\$165,028.19	0.33%	0
	AMERICAN BANK		1	\$160,094.30	0.32%	0
	AMERICAN FEDERAL SAVINGS BANK		1	\$195,800.00	0.39%	0
	AMERICAN FINANCE HOUSE LARIBA		1	\$259,300.00	0.51%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION		3	\$812,022.57	1.61%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC		1	\$172,000.00	0.34%	0
	AURORA FINANCIAL GROUP, INC		1	\$368,903.46	0.73%	0
	BANCFIRST		1	\$176,000.00	0.35%	0
	BANK OF ENGLAND		1	\$406,000.00	0.81%	0
	BANK OF GALESVILLE		1	\$247,000.00	0.49%	0
	BANK OF HAWAII		1	\$400,000.00	0.79%	0
	BANK OF THE CASCADES		2	\$556,700.00	1.1%	0
	BAXTER CREDIT UNION		2	\$696,600.00	1.38%	0
	BETHPAGE FEDERAL CREDIT UNION		4	\$916,035.76	1.82%	0
	BLUCURRENT CREDIT UNION		1	\$188,000.00	0.37%	0
	BOEING EMPLOYEES' CREDIT UNION		2	\$405,119.34	0.8%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING		2	\$556,200.00	1.1%	0
	CASHCALL, INC		2	\$809,000.00	1.6%	0
	CENTRAL MINNESOTA CREDIT UNION		2	\$386,800.00	0.77%	0
	CENTURY LENDING COMPANY		4	\$771,896.00	1.53%	0
	CHERRY CREEK MORTGAGE CO., INC		1	\$327,000.00	0.65%	0
	CITADEL FEDERAL CREDIT UNION		1	\$322,750.00	0.64%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA		2	\$493,000.00	0.98%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A		3	\$605,452.27	1.2%	0
	COLONIAL SAVINGS, F.A		1	\$179,650.00	0.36%	0
	COMMERCE MORTGAGE		2	\$479,000.00	0.95%	0
	COMMERCIAL BANK OF TEXAS, N.A		1	\$184,000.00	0.37%	0
	CUMBERLAND SECURITY BANK		1	\$305,500.00	0.61%	0
	CUSO MORTGAGE CORPORATION		1	\$211,000.00	0.42%	0
	CUSO MORTGAGE, INC		1	\$160,000.00	0.32%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION		1	\$186,100.00	0.37%	0
	DEXTER CREDIT UNION		1	\$168,914.44	0.34%	0
	ELI LILLY FEDERAL CREDIT UNION		2	\$572,423.85	1.14%	0
	EMPOWER FEDERAL CREDIT UNION		1	\$155,000.00	0.31%	0
	FARMERS BANK & TRUST, NA, A CORPORATION		5	\$1,047,900.00	2.08%	0
	FEDCHOICE FEDERAL CREDIT UNION		1	\$158,228.19	0.31%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK		2	\$547,529.96	1.09%	0

FIRST INTERSTATE BANK	2	\$443,350.00	0.88%	0
FIRST MORTGAGE COMPANY, LLC	1	\$187,305.00	0.37%	0
FIRST MORTGAGE HOME LENDING LLC	1	\$209,489.00	0.42%	0
FIRST NATIONAL BANK ALASKA	1	\$154,000.00	0.31%	0
FIRST NATIONAL BANK OF GILLETTE	1	\$170,000.00	0.34%	0
FIRST PLACE BANK	2	\$332,040.80	0.66%	0
FIRST STATE BANK	1	\$208,000.00	0.41%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$525,000.00	1.04%	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$304,096.09	0.6%	0
FIRSTMERIT BANK, N.A	1	\$280,000.00	0.56%	0
FREMONT BANK	4	\$1,106,336.08	2.19%	0
FULTON BANK OF NEW JERSEY	1	\$275,000.00	0.55%	0
FULTON BANK, N.A	1	\$261,600.00	0.52%	0
GENISYS CREDIT UNION	1	\$169,500.00	0.34%	0
GREENLIGHT FINANCIAL SERVICES	1	\$400,000.00	0.79%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$179,600.00	0.36%	0
HOME FEDERAL SAVINGS BANK	1	\$376,000.00	0.75%	0
HOME MORTGAGE EXPERTS, INC	1	\$211,800.00	0.42%	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$175,998.18	0.35%	0
HOMESTEAD FUNDING CORP	1	\$213,391.56	0.42%	0
INVESTORS HOME MORTGAGE	1	\$350,100.00	0.69%	0
KINECTA FEDERAL CREDIT UNION	10	\$2,594,309.90	5.15%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$516,500.00	1.02%	0
LEADER BANK, N.A	2	\$446,000.00	0.88%	0
LINN AREA CREDIT UNION	1	\$152,571.01	0.3%	0
MERIT BANK	1	\$240,000.00	0.48%	0
METCALF BANK	1	\$152,665.00	0.3%	0
MIDWEST LOAN SERVICES, INC	1	\$190,100.00	0.38%	0
MLD MORTGAGE, INC	1	\$354,600.00	0.7%	0
MONSON SAVINGS BANK	1	\$175,000.00	0.35%	0
NORTHERN BANK & TRUST COMPANY	1	\$241,000.00	0.48%	0
OCEANFIRST BANK	1	\$293,722.00	0.58%	0
ORIENTAL BANK	1	\$379,403.04	0.75%	0
PACIFIC BAY LENDING GROUP	1	\$220,000.00	0.44%	0
PARAMOUNT EQUITY MORTGAGE LLC	3	\$691,750.00	1.37%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$342,000.00	0.68%	0
PARKSIDE LENDING, LLC	2	\$763,000.00	1.51%	0
PARTNERS FEDERAL CREDIT UNION	3	\$701,766.67	1.39%	0
PENN EAST FEDERAL CREDIT UNION	1	\$204,417.14	0.41%	0
PENTAGON FEDERAL C. U	4	\$999,961.65	1.98%	0
PINGORA LOAN SERVICING, INC	1	\$285,000.00	0.57%	0
PSECU	3	\$517,303.94	1.03%	0
PSFCU	1	\$192,000.00	0.38%	0
PURDUE FEDERAL CU	2	\$505,100.00	1%	0

	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$383,000.00	0.76%	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$534,587.03	1.06%	0
	REDWOOD CREDIT UNION	2	\$391,000.00	0.78%	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$197,600.00	0.39%	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$216,000.00	0.43%	0
	ROUNDPOINT MORTGAGE COMPANY	10	\$2,644,018.61	5.25%	0
	RPM MORTGAGE, INC	1	\$205,000.00	0.41%	0
	SALAL CREDIT UNION	1	\$152,500.00	0.3%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$320,050.00	0.63%	0
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$162,523.54	0.32%	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	0
	SOUTHERN COMMERCIAL BANK	1	\$154,500.00	0.31%	0
	STANDARD BANK AND TRUST COMPANY	1	\$199,500.00	0.4%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$221,000.00	0.44%	0
	STEARNS LENDING INC	12	\$2,964,388.71	5.88%	0
	STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.36%	0
	SYNOVUS MORTGAGE CORP	1	\$259,894.58	0.52%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$251,500.00	0.5%	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$173,000.00	0.34%	0
	THE MORTGAGE HOUSE, INC	1	\$190,400.00	0.38%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$188,100.00	0.37%	0
	THE WASHINGTON TRUST COMPANY	1	\$338,000.00	0.67%	0
	TRAVERSE CITY STATE BANK	1	\$192,800.00	0.38%	0
	TRUSTONE	1	\$300,000.00	0.6%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$2,930,714.60	5.81%	0
	UNITED WHOLESALE MORTGAGE	2	\$374,000.00	0.74%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0
	VALLEY NATIONAL BANK	4	\$949,328.85	1.88%	0
	WEST COMMUNITY CREDIT UNION	1	\$160,000.00	0.32%	0
	WESTERRA CREDIT UNION	1	\$189,444.61	0.38%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$400,000.00	0.79%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$271,000.00	0.54%	0
	Unavailable	2	\$555,828.98	1.07%	0
<b>Total</b>		<b>208</b>	<b>\$50,406,361.16</b>	<b>100 %</b>	<b>0</b>
31417G2D7	ALABAMA ONE CREDIT UNION	1	\$352,000.00	0.7%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$336,055.09	0.67%	0
	ALLIED MORTGAGE GROUP	1	\$194,750.00	0.39%	0
	ALTRA FEDERAL CREDIT UNION	1	\$169,150.00	0.34%	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$655,752.56	1.3%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$880,600.00	1.75%	0

	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$509,477.62	1.01%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$584,100.00	1.16%	0
	BANK FIRST NATIONAL	1	\$168,000.00	0.33%	0
	BANK MUTUAL	1	\$186,957.06	0.37%	0
	BANK OF ABBEVILLE & TRUST CO	1	\$286,779.46	0.57%	0
	BAXTER CREDIT UNION	1	\$409,500.00	0.81%	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$545,000.00	1.08%	0
	BLACKHAWK BANK	1	\$163,400.00	0.32%	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$404,303.91	0.8%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$236,900.00	0.47%	0
	CALIFORNIA CREDIT UNION	1	\$417,000.00	0.83%	0
	CASHCALL, INC	1	\$182,000.00	0.36%	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$215,500.00	0.43%	0
	CENTRAL TRUST BANK	1	\$234,677.91	0.47%	0
	CENTURY LENDING COMPANY	3	\$743,350.00	1.48%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$427,150.00	0.85%	0
	COLLINS STATE BANK	1	\$225,000.00	0.45%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$206,610.89	0.41%	0
	COLONIAL SAVINGS, F.A	1	\$178,498.11	0.35%	0
	COLUMBIA CREDIT UNION	1	\$202,096.46	0.4%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$320,768.24	0.64%	0
	DENVER MORTGAGE COMPANY	1	\$169,000.00	0.34%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,775.00	0.32%	0
	DHCU COMMUNITY CREDIT UNION	1	\$166,300.00	0.33%	0
	DUPAGE CREDIT UNION	1	\$200,000.00	0.4%	0
	EAGLE BANK	1	\$245,000.00	0.49%	0
	EMERALD FINANCIAL LTD	1	\$279,214.91	0.56%	0
	ENVISION CREDIT UNION	1	\$305,000.00	0.61%	0
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$166,475.63	0.33%	0
	FARMINGTON BANK	1	\$176,000.00	0.35%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$307,568.00	0.61%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$363,600.00	0.72%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$214,000.00	0.43%	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$187,500.00	0.37%	0
	FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	2	\$568,429.84	1.13%	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$276,400.00	0.55%	0
	FIRST FIDELITY BANK	1	\$186,100.00	0.37%	0
	FIRST INTERSTATE BANK	1	\$168,400.00	0.33%	0
	FIRST NATIONAL BANK ALASKA	1	\$156,085.62	0.31%	0

FIRST NATIONAL BANK FOX VALLEY	1	\$215,000.00	0.43%	0
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.83%	0
FIRST STATE BANK	1	\$196,000.00	0.39%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$835,400.00	1.66%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$162,400.00	0.32%	0
FIRSTMERIT BANK, N.A	2	\$375,140.00	0.75%	0
FOX VALLEY SAVINGS BANK	1	\$190,500.00	0.38%	0
FREMONT BANK	2	\$590,100.00	1.17%	0
FULTON BANK OF NEW JERSEY	2	\$486,750.00	0.97%	0
GERMANTOWN TRUST & SAVINGS BANK	1	\$215,000.00	0.43%	0
GRANITE STATE CREDIT UNION	1	\$192,451.26	0.38%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$311,112.92	0.62%	0
GUARANTY TRUST COMPANY	1	\$199,500.00	0.4%	0
HEARTLAND CREDIT UNION	1	\$176,335.56	0.35%	0
HOMETOWN LENDERS LLC	1	\$152,750.00	0.3%	0
IC FEDERAL CREDIT UNION	1	\$261,000.00	0.52%	0
IDAHO CENTRAL CREDIT UNION	1	\$227,177.00	0.45%	0
INVESTORS HOME MORTGAGE	1	\$235,000.00	0.47%	0
KINECTA FEDERAL CREDIT UNION	5	\$1,417,359.47	2.82%	0
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$175,200.00	0.35%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$221,000.00	0.44%	0
LEADER BANK, N.A	2	\$568,000.00	1.13%	0
LOS ALAMOS NATIONAL BANK	1	\$213,000.00	0.42%	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$227,800.00	0.45%	0
MALVERN FEDERAL SAVINGS BANK	1	\$153,000.00	0.3%	0
MEGASTAR FINANCIAL CORP	2	\$424,500.00	0.84%	0
MEMBERS MORTGAGE COMPANY, INC	1	\$167,000.00	0.33%	0
MERCHANTS NATIONAL BANK	1	\$172,000.00	0.34%	0
MICHIGAN MUTUAL, INC	1	\$295,000.00	0.59%	0
MID AMERICA MORTGAGE	1	\$193,600.00	0.38%	0
MID-ISLAND MORTGAGE CORP	1	\$315,000.00	0.63%	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$155,600.00	0.31%	0
MORTGAGE CLEARING CORP	2	\$340,900.00	0.68%	0
MOTOROLA EMPLOYEES CREDIT UNION	2	\$448,426.30	0.89%	0
NASSAU EDUCATORS FCU	2	\$532,000.00	1.06%	0
NAT RES - NEVADA	1	\$219,000.00	0.44%	0
NATIONAL BANK OF MIDDLEBURY	1	\$165,000.00	0.33%	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$202,000.00	0.4%	0
NORTH VALLEY BANK	1	\$150,626.00	0.3%	0
NUMARK CREDIT UNION	1	\$407,000.00	0.81%	0
OLD FLORIDA NATIONAL BANK	1	\$405,000.00	0.81%	0
OPES ADVISORS, INC	1	\$283,450.00	0.56%	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$237,000.00	0.47%	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$385,000.00	0.77%	0
	PARKSIDE LENDING, LLC	3	\$869,500.00	1.73%	0
	PATELCO CREDIT UNION	1	\$174,850.00	0.35%	0
	PCM CREDIT UNION	1	\$218,200.00	0.43%	0
	PENTAGON FEDERAL C. U	3	\$534,274.67	1.06%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$332,000.00	0.66%	0
	PREMIER AMERICA CREDIT UNION	1	\$323,052.93	0.64%	0
	PRIMEWEST MORTGAGE	1	\$166,250.00	0.33%	0
	QUALTRUST CREDIT UNION	1	\$211,904.17	0.42%	0
	RANDOLPH-BROOKS FCU	2	\$443,790.00	0.88%	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$234,000.00	0.47%	0
	REDSTONE FEDERAL CREDIT UNION	1	\$182,900.00	0.36%	0
	REDWOOD CREDIT UNION	1	\$251,500.00	0.5%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$309,000.00	0.61%	0
	RIVERHILLS BANK	1	\$343,000.00	0.68%	0
	ROCKY MOUNTAIN BANK	1	\$165,000.00	0.33%	0
	ROUNDPOINT MORTGAGE COMPANY	14	\$3,972,760.63	7.9%	0
	ROYAL CREDIT UNION	1	\$255,000.00	0.51%	0
	RPM MORTGAGE, INC	5	\$1,855,613.49	3.69%	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$201,600.00	0.4%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$243,000.00	0.48%	0
	SECURITY STATE BANK	1	\$180,000.00	0.36%	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0
	ST.MARY'S BANK	1	\$173,300.00	0.34%	0
	STANFORD FCU	1	\$151,653.00	0.3%	0
	STATE BANK OF LINCOLN	1	\$170,000.00	0.34%	0
	STATE EMPLOYEES CREDIT UNION OF MD., INC	1	\$285,000.00	0.57%	0
	STEARNS LENDING INC	10	\$2,960,900.00	5.89%	0
	SUMMIT CREDIT UNION	1	\$237,500.00	0.47%	0
	SYNOVUS MORTGAGE CORP	1	\$157,422.31	0.31%	0
	THE F&M BANK & TRUST COMPANY	1	\$152,160.00	0.3%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$240,000.00	0.48%	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$278,000.00	0.55%	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$155,300.00	0.31%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$156,900.00	0.31%	0
	TJC MORTGAGE, INC	1	\$172,000.00	0.34%	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$287,000.00	0.57%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$3,280,063.16	6.52%	0
	UNITED BANK & TRUST	1	\$162,400.00	0.32%	0
	UNITED WHOLESALE MORTGAGE	1	\$204,847.00	0.41%	0



	UNIVEST BANK AND TRUST CO	1	\$164,000.00	0.33%	0
	UNIWYO FCU	1	\$203,400.00	0.4%	0
	VALLEY NATIONAL BANK	1	\$329,061.73	0.65%	0
	VYSTAR CREDIT UNION	1	\$197,413.20	0.39%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$178,000.00	0.35%	0
	WAUKESHA STATE BANK	1	\$165,020.22	0.33%	0
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$366,800.00	0.73%	0
	WESTERRA CREDIT UNION	1	\$205,200.00	0.43%	0
<b>Total</b>		<b>211</b>	<b>\$50,297,841.33</b>	<b>100%</b>	<b>0</b>
31417G2E5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$287,000.00	0.11%	0
	1ST MORTGAGES	1	\$189,552.72	0.07%	0
	ACHIEVA CREDIT UNION	1	\$214,400.00	0.08%	0
	ACOPIA, LLC	1	\$224,000.00	0.08%	0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$177,000.00	0.07%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$326,250.00	0.12%	0
	ADVANTAGE BANK	1	\$289,000.00	0.11%	0
	ADVANTAGE COMMUNITY BANK	1	\$249,600.00	0.09%	0
	AFFILIATED MORTGAGE COMPANY	3	\$908,465.00	0.34%	0
	ALAMEDA MORTGAGE CORPORATION	1	\$394,220.16	0.15%	0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,023,817.85	0.38%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$228,976.49	0.09%	0
	ALPINE BANK & TRUST CO	2	\$375,937.70	0.14%	0
	AMARILLO NATIONAL BANK	1	\$410,000.00	0.15%	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$187,000.00	0.07%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$641,000.00	0.24%	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$756,000.00	0.28%	0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$178,396.08	0.07%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$271,724.30	0.1%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,017,000.00	0.76%	0
	AMERICAN PACIFIC MTG CORP	1	\$320,000.00	0.12%	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$316,000.00	0.12%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,036,000.00	0.39%	0
	ANCHORBANK, FSB	1	\$227,000.00	0.09%	0
	ARIZONA BANK AND TRUST	1	\$248,000.00	0.09%	0
	ARIZONA STATE CREDIT UNION	3	\$772,000.00	0.29%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$199,980.00	0.08%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$584,000.00	0.22%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$230,000.00	0.09%	0
	AURORA FINANCIAL GROUP, INC	1	\$258,000.00	0.1%	0
	AVIDIA BANK	2	\$621,000.00	0.23%	0
	BANCFIRST	2	\$390,400.00	0.15%	0

	BANCO SANTANDER PR	1	\$174,462.60	0.07%	0
	BANCORPSOUTH BANK	2	\$421,200.00	0.16%	0
	BANK MUTUAL	5	\$948,161.12	0.36%	0
	BANK OF ENGLAND	2	\$642,000.00	0.24%	0
	BANK OF HAWAII	2	\$408,000.00	0.15%	0
	BANK OF IDAHO	1	\$282,435.18	0.11%	0
	BANK OF MARQUETTE	1	\$300,000.00	0.11%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$357,910.89	0.13%	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$245,000.00	0.09%	0
	BANKFINANCIAL,F.S.B	1	\$235,000.00	0.09%	0
	BANKNEWPORT	2	\$769,000.00	0.29%	0
	BAXTER CREDIT UNION	4	\$861,643.00	0.32%	0
	BAYCOAST BANK	1	\$335,000.00	0.13%	0
	BELL STATE BANK & TRUST	2	\$588,550.00	0.22%	0
	BELLCO CREDIT UNION	1	\$226,487.62	0.09%	0
	BERKSHIRE BANK	2	\$597,000.00	0.22%	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$602,750.00	0.23%	0
	BETTER BANKS	1	\$254,872.35	0.1%	0
	BLUELEAF LENDING, LLC	2	\$458,000.00	0.17%	0
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,179,418.25	0.44%	0
	BOONE COUNTY NATIONAL BANK	2	\$515,650.00	0.19%	0
	BRITTON KOONTZ	1	\$213,400.00	0.08%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$396,000.00	0.15%	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$232,000.00	0.09%	0
	BURBANK CITY FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0
	CALIFORNIA CREDIT UNION	1	\$205,000.00	0.08%	0
	CAMBRIDGE SAVINGS BANK	1	\$339,000.00	0.13%	0
	CAMBRIDGE STATE BANK	1	\$188,453.11	0.07%	0
	CASHCALL, INC	110	\$33,284,355.53	12.51%	0
	CENTENNIAL LENDING, LLC	2	\$619,500.00	0.23%	0
	CENTRAL BANK-SPIRIT LAKE	1	\$340,141.84	0.13%	0
	CENTURY LENDING COMPANY	2	\$959,500.00	0.36%	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$178,100.00	0.07%	0
	CHERRY CREEK MORTGAGE CO., INC	9	\$2,036,200.00	0.77%	0
	CITADEL FEDERAL CREDIT UNION	1	\$229,384.31	0.09%	0
	CITIZENS & NORTHERN BANK	1	\$175,000.00	0.07%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$360,000.00	0.14%	0
	CITIZENS NATL HENDERSON	1	\$212,798.81	0.08%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$4,746,450.00	1.78%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$540,000.00	0.2%	0
	COBALT MORTGAGE, INC	12	\$3,390,450.00	1.27%	0
	COLORADO CREDIT UNION	1	\$204,000.00	0.08%	0

	COLUMBIA CREDIT UNION	1	\$215,000.00	0.08%	0
	COMMERCE MORTGAGE	2	\$732,720.00	0.28%	0
	COMMUNITY BANK CORPORATION	1	\$391,997.80	0.15%	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$300,000.00	0.11%	0
	COMMUNITY FIRST CREDIT UNION	1	\$188,000.00	0.07%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$290,000.00	0.11%	0
	COMMUNITY NATIONAL BANK	1	\$307,000.00	0.12%	0
	CORNERSTONE BANK	1	\$417,000.00	0.16%	0
	CORNERSTONE HOME LENDING, INC	1	\$190,205.00	0.07%	0
	CORTRUST MORTGAGE, INC	2	\$492,100.00	0.18%	0
	CREDIT UNION OF COLORADO	1	\$201,400.00	0.08%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$187,530.00	0.07%	0
	DEERE EMPLOYEES CREDIT UNION	1	\$252,000.00	0.09%	0
	DELMAR FINANCIAL COMPANY	1	\$244,000.00	0.09%	0
	DENMARK STATE BANK	1	\$294,000.00	0.11%	0
	DESCO FEDERAL CREDIT UNION	1	\$210,550.00	0.08%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$735,151.00	0.28%	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$667,500.00	0.25%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$234,400.00	0.09%	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$193,394.85	0.07%	0
	DUBUQUE BANK AND TRUST	1	\$222,400.00	0.08%	0
	DUPAGE CREDIT UNION	1	\$280,000.00	0.11%	0
	EITZEN STATE BANK	1	\$180,000.00	0.07%	0
	ELEVATIONS CREDIT UNION	3	\$987,000.00	0.37%	0
	EMPOWER FEDERAL CREDIT UNION	1	\$337,500.00	0.13%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$323,705.00	0.12%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$384,000.00	0.14%	0
	EVOLVE BANK & TRUST	3	\$810,735.00	0.3%	0
	EXCEL MORTGAGE SERVICING, INC	7	\$2,242,300.00	0.84%	0
	FAA CREDIT UNION	1	\$245,000.00	0.09%	0
	FAIRFIELD COUNTY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	14	\$3,941,634.00	1.48%	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$417,000.00	0.16%	0
	FARMINGTON BANK	1	\$274,832.66	0.1%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$576,351.10	0.22%	0
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,585,575.48	0.6%	0
	FIRST BANK & TRUST	1	\$187,200.00	0.07%	0
	FIRST BANK FINANCIAL CENTRE	3	\$599,800.00	0.23%	0
	FIRST BANK PUERTO RICO	2	\$388,256.16	0.15%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,427,050.00	0.91%	0
	FIRST CHOICE LOAN SERVICES, INC	2	\$495,700.00	0.19%	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$225,000.00	0.08%	0
	FIRST FEDERAL BANK, FSB	2	\$607,265.27	0.23%	0

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$241,000.00	0.09%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$740,000.00	0.28%	0
FIRST FINANCIAL BANK SAN ANGELO	1	\$238,096.35	0.09%	0
FIRST HAWAIIAN BANK	1	\$582,000.00	0.22%	0
FIRST MORTGAGE COMPANY, LLC	2	\$442,000.00	0.17%	0
FIRST MORTGAGE HOME LENDING LLC	1	\$245,787.00	0.09%	0
FIRST NATIONAL BANK ALASKA	1	\$520,000.00	0.2%	0
FIRST NATIONAL BANK OF PANDORA	1	\$360,000.00	0.14%	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$189,154.50	0.07%	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$192,141.15	0.07%	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$253,000.00	0.1%	0
FIRST SAVINGS BANK. F.S.B	1	\$180,200.00	0.07%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,746,350.00	0.66%	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$767,000.00	0.29%	0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,514,734.77	0.57%	0
FIRSTMERIT BANK, N.A	3	\$564,948.87	0.21%	0
FIRSTTRUST BANK	1	\$417,000.00	0.16%	0
FLANAGAN STATE BANK	1	\$262,500.00	0.1%	0
FORUM CREDIT UNION	1	\$179,198.99	0.07%	0
FOUNTAIN CITY FUNDING, INC	1	\$212,000.00	0.08%	0
FREMONT BANK	28	\$7,936,475.00	2.98%	0
FULTON BANK, N.A	3	\$583,150.00	0.22%	0
GATEWAY MORTGAGE GROUP, LLC	1	\$207,100.00	0.08%	0
GESA CREDIT UNION	2	\$449,920.00	0.17%	0
GFI MORTGAGE BANKERS, INC	1	\$312,000.00	0.12%	0
GMFS LLC	3	\$664,000.00	0.25%	0
GOGEBIC RANGE BANK	1	\$384,000.00	0.14%	0
GOODFIELD STATE BANK	1	\$236,886.48	0.09%	0
GRAND BANK	1	\$417,000.00	0.16%	0
GRANITE STATE CREDIT UNION	1	\$186,932.00	0.07%	0
GREAT LAKES CREDIT UNION	1	\$300,000.00	0.11%	0
GREAT WESTERN BANK	3	\$673,200.00	0.25%	0
GREENLIGHT FINANCIAL SERVICES	7	\$1,944,700.00	0.73%	0
GTE FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0
GUARANTY TRUST COMPANY	2	\$473,000.00	0.18%	0
GUARDIAN MORTGAGE COMPANY, INC	5	\$1,349,346.73	0.51%	0
GUILD MORTGAGE COMPANY	7	\$1,878,281.99	0.71%	0
HEARTLAND BANK	1	\$327,000.00	0.12%	0
HELENA COMMUNITY CREDIT UNION	1	\$193,552.04	0.07%	0
HICKORY POINT BANK & TRUST	1	\$186,368.00	0.07%	0
HNB NATIONAL BANK	1	\$200,000.00	0.08%	0
HOLYOKE CREDIT UNION	1	\$175,208.96	0.07%	0
HOME BANK	1	\$185,401.08	0.07%	0
HOMEFIRST MORTGAGE, LLC	1	\$255,000.00	0.1%	0

HOMESTEAD FUNDING CORP	3	\$651,489.27	0.24%	0
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$815,304.98	0.31%	0
HUTCHINSON CREDIT UNION	1	\$202,000.00	0.08%	0
IBERIABANK MORTGAGE COMPANY	2	\$450,000.00	0.17%	0
IDAHO CENTRAL CREDIT UNION	1	\$199,000.00	0.07%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$175,700.00	0.07%	0
IMORTGAGE.COM, INC	1	\$544,800.00	0.2%	0
INDEPENDENT BANK	1	\$340,000.00	0.13%	0
INTERNATIONAL BANK OF COMMERCE	1	\$180,000.00	0.07%	0
INVESTORS HOME MORTGAGE	3	\$917,000.00	0.34%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$228,900.00	0.09%	0
IUKA STATE BANK	1	\$180,000.00	0.07%	0
JMAC LENDING, INC	4	\$1,437,000.00	0.54%	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$257,250.11	0.1%	0
KIRKPATRICK BANK	1	\$373,331.24	0.14%	0
LADERA LENDING, INC	1	\$240,000.00	0.09%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,080,000.00	1.16%	0
LANDMARK CREDIT UNION	4	\$846,000.00	0.32%	0
LAYTON STATE BANK	1	\$183,750.00	0.07%	0
LEADER BANK, N.A	11	\$3,292,750.00	1.24%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$1,198,355.70	0.45%	0
LINCOLN SAVINGS BANK	1	\$286,000.00	0.11%	0
LOGAN FINANCE CORPORATION	1	\$302,135.90	0.11%	0
LOS ALAMOS NATIONAL BANK	2	\$459,400.00	0.17%	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$569,700.00	0.21%	0
LUANA SAVINGS BANK	1	\$244,159.97	0.09%	0
MARQUETTE BANK	1	\$409,500.00	0.15%	0
MAVERICK FUNDING CORP	1	\$333,000.00	0.13%	0
MAYFLOWER COOPERATIVE BANK	1	\$345,000.00	0.13%	0
MEGASTAR FINANCIAL CORP	1	\$200,000.00	0.08%	0
MEMBERS MORTGAGE COMPANY, INC	3	\$912,000.00	0.34%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$432,700.00	0.16%	0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$180,000.00	0.07%	0
MICHIGAN MUTUAL, INC	3	\$802,880.00	0.3%	0
MID AMERICA MORTGAGE	1	\$391,000.00	0.15%	0
MIDLAND STATES BANK	3	\$872,500.00	0.33%	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$358,000.00	0.13%	0
MIDWEST COMMUNITY BANK	1	\$272,000.00	0.1%	0
MISSOURI CREDIT UNION	1	\$185,000.00	0.07%	0
MLD MORTGAGE, INC	6	\$2,152,098.32	0.81%	0
MONSON SAVINGS BANK	2	\$545,000.00	0.2%	0
MORTGAGE 1 INC	1	\$223,000.00	0.08%	0

	MORTGAGE CLEARING CORP	1	\$213,000.00	0.08%	0
	MORTGAGE NOW INC	1	\$220,524.11	0.08%	0
	MOUNT VERNON BANK	1	\$179,507.60	0.07%	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$246,500.00	0.09%	0
	MOVEMENT MORTGAGE	2	\$433,750.00	0.16%	0
	MURPHY-WALL STATE BANK AND TRUST CO	2	\$410,800.00	0.15%	0
	NAT RES - NEVADA	1	\$200,000.00	0.08%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$440,600.00	0.17%	0
	NATIONWIDE BANK	1	\$209,500.00	0.08%	0
	NEEDHAM BANK	1	\$296,000.00	0.11%	0
	NETWORK FUNDING, L.P	7	\$2,123,400.00	0.8%	0
	NEW MEXICO BANK AND TRUST	1	\$402,000.00	0.15%	0
	NEW PENN FINANCIAL, LLC	2	\$969,832.75	0.36%	0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$188,200.00	0.07%	0
	NICOLET NATIONAL BANK	2	\$761,000.00	0.29%	0
	NORTHWESTERN MORTGAGE CO	1	\$181,170.00	0.07%	0
	O A MORTGAGE SERVICES	2	\$516,800.00	0.19%	0
	OHWARD BANK AND TRUST	1	\$283,719.05	0.11%	0
	ORIENTAL BANK	1	\$207,065.14	0.08%	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$192,500.00	0.07%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$176,000.00	0.07%	0
	PARKSIDE LENDING, LLC	10	\$3,463,990.00	1.3%	0
	PATELCO CREDIT UNION	7	\$2,058,990.38	0.77%	0
	PENTAGON FEDERAL C. U	11	\$3,545,038.86	1.33%	0
	PEOPLES BANK	1	\$180,727.16	0.07%	0
	PEOPLES BANK, A WA CORPORATION	2	\$449,000.00	0.17%	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$194,000.00	0.07%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,715,740.02	0.64%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$725,500.00	0.27%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$442,807.36	0.17%	0
	PLATINUM MORTGAGE, INC	1	\$246,400.00	0.09%	0
	PLAZA HOME MORTGAGE, INC	2	\$472,523.00	0.18%	0
	PLAZA HOME MORTGAGE, INC	2	\$515,000.00	0.19%	0
	PMAC LENDING SERVICES, INC	1	\$180,000.00	0.07%	0
	PREMIER AMERICA CREDIT UNION	2	\$564,236.80	0.21%	0
	PRIMEWEST MORTGAGE	1	\$175,000.00	0.07%	0
	PRIORITY HOME MORTGAGE, L.P	1	\$311,485.00	0.12%	0
	PROVIDENT CREDIT UNION	1	\$496,000.00	0.19%	0
	PROVINCIAL BANK	1	\$201,000.00	0.08%	0
	R P FUNDING, INC	1	\$182,192.51	0.07%	0
	RABOBANK, N.A	1	\$235,500.00	0.09%	0
		3	\$703,183.17	0.26%	0

	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION				
	RAYMOND JAMES BANK, N.A	3	\$916,000.00	0.34%	0
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,756,110.00	0.66%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$943,400.00	0.35%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$290,000.00	0.11%	0
	REDWOOD CAPITAL BANK	1	\$200,000.00	0.08%	0
	REDWOOD CREDIT UNION	6	\$1,639,736.96	0.62%	0
	RENASANT BANK	1	\$180,000.00	0.07%	0
	RESIDENTIAL FINANCE CORPORATION	2	\$670,500.00	0.25%	0
	RESIDENTIAL MORTGAGE	1	\$293,674.11	0.11%	0
	RIVER VALLEY BANK	1	\$205,218.68	0.08%	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$405,058.20	0.15%	0
	ROGUE FEDERAL CREDIT UNION	1	\$189,750.00	0.07%	0
	ROUNDPOINT MORTGAGE COMPANY	38	\$9,676,077.86	3.64%	0
	SABINE STATE BANK & TRUST CO. INC	1	\$417,000.00	0.16%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	7	\$1,916,975.00	0.72%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	2	\$731,000.00	0.27%	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$240,000.00	0.09%	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$263,808.94	0.1%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$180,000.00	0.07%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$238,931.99	0.09%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$412,000.00	0.15%	0
	SECURITY STATE BANK	1	\$225,000.00	0.08%	0
	SECURITY STATE BANK & TRUST	1	\$222,007.64	0.08%	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$568,100.00	0.21%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$495,000.00	0.19%	0
	SHORE MORTGAGE	4	\$991,800.00	0.37%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$5,168,531.71	1.94%	0
	SIKORSKY FINANCIAL CREDIT UNION	1	\$188,000.00	0.07%	0
	SOUND COMMUNITY BANK	2	\$432,600.00	0.16%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,153,500.00	0.43%	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$185,300.00	0.07%	0
	SOVEREIGN BANK, N.A	6	\$1,725,004.66	0.65%	0
	SPIRE FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0
	ST PAUL FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0
	ST. JAMES MORTGAGE CORPORATION	2	\$567,700.00	0.21%	0
	ST.MARY'S BANK	1	\$244,800.00	0.09%	0
	STANFORD FCU	1	\$480,000.00	0.18%	0
		1	\$212,371.00	0.08%	0

	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORTATION				
	STATE BANK OF SOUTHERN UTAH	1	\$182,400.00	0.07%	0
	STATE BANK OF THE LAKES	3	\$810,100.00	0.3%	0
	STEARNS LENDING INC	8	\$2,247,374.31	0.84%	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$200,300.00	0.08%	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$338,000.00	0.13%	0
	SUGAR RIVER BANK	1	\$260,000.00	0.1%	0
	SUMMIT BANK AND TRUST	1	\$250,800.00	0.09%	0
	SUMMIT MORTGAGE CORPORATION	1	\$299,200.00	0.11%	0
	SWBC MORTGAGE CORPORATION	3	\$759,000.00	0.29%	0
	T. J. FINANCIAL, INC	13	\$4,438,706.90	1.67%	0
	TALMER BANK AND TRUST	3	\$1,077,410.00	0.4%	0
	TEXAS BANK	1	\$234,640.00	0.09%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$184,050.00	0.07%	0
	THE BANK OF CARBONDALE	1	\$348,000.00	0.13%	0
	THE BRYN MAWR TRUST COMPANY	1	\$240,000.00	0.09%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$844,600.00	0.32%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$622,400.00	0.23%	0
	THE FIRST NATIONAL BANK IN TREMONT	1	\$245,000.00	0.09%	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$320,000.00	0.12%	0
	THE GOLDEN 1 CREDIT UNION	1	\$241,500.65	0.09%	0
	THE GUERNSEY BANK	1	\$201,500.00	0.08%	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$235,800.00	0.09%	0
	THE WASHINGTON TRUST COMPANY	1	\$250,000.00	0.09%	0
	THRIVENT FEDERAL CREDIT UNION	1	\$334,000.00	0.13%	0
	TOWER FEDERAL CREDIT UNION	1	\$271,500.00	0.1%	0
	TRAVERSE CITY STATE BANK	1	\$348,000.00	0.13%	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$257,000.00	0.1%	0
	ULSTER SAVINGS BANK	2	\$565,000.00	0.21%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	28	\$6,735,013.33	2.53%	0
	UNION STATE BANK, A CORPORATION	1	\$207,200.00	0.08%	0
	UNITED HERITAGE CREDIT UNION	1	\$239,000.00	0.09%	0
	UNITED VALLEY BANK	1	\$197,020.47	0.07%	0
	UNITED WHOLESALE MORTGAGE	30	\$9,357,217.00	3.52%	0
	UNIVERSAL LENDING CORPORATION	1	\$193,019.00	0.07%	0
	UNIVEST BANK AND TRUST CO	2	\$453,000.00	0.17%	0
	VALLEY BANK	1	\$262,824.79	0.1%	0
	VALLEY NATIONAL BANK	17	\$4,144,231.41	1.56%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$290,000.00	0.11%	0
	VENTURE BANK	2	\$771,000.00	0.29%	0
	VERITAS FUNDING, LLC	3	\$779,000.00	0.29%	0
	VERITEX COMMUNITY BANK	1	\$243,000.00	0.09%	0
	VERMONT FEDERAL CREDIT UNION, A FED	2	\$403,300.00	0.15%	0
		1	\$238,750.00	0.09%	0



	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP				
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,927,400.00	1.1%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABLITY COMPANY	1	\$252,750.00	0.09%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,500.00	0.08%	0
	WATERSTONE MORTGAGE CORPORATION	4	\$1,025,000.00	0.39%	0
	WAUKESHA STATE BANK	2	\$605,416.63	0.23%	0
	WEBSTER BANK, N.A	9	\$2,039,100.00	0.77%	0
	WESTBURY BANK	1	\$218,700.00	0.08%	0
	WESTCONSIN CREDIT UNION	1	\$202,825.00	0.08%	0
	WINTER HILL BANK, FSB	1	\$230,000.00	0.09%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$628,600.00	0.24%	0
	WOOD & HUSTON BANK	1	\$268,500.00	0.1%	0
	Unavailable	1	\$264,296.00	0.01%	0
<b>Total</b>		<b>961</b>	<b>\$266,115,672.78</b>	<b>100%</b>	<b>0</b>
31417G2F2	AB&T NATIONAL BANK	1	\$377,250.00	0.24%	0
	AMBER SKY HOME MORTGAGE LLC	1	\$360,000.00	0.23%	0
	AMERISAVE MORTGAGE CORPORATION	474	\$139,570,982.80	88.1%	0
	GEO MORTGAGE SERVICES, INC	1	\$242,953.10	0.15%	0
	HARRINGTON BANK	2	\$423,458.64	0.27%	0
	INTERBANK MORTGAGE COMPANY	52	\$14,320,795.96	9.04%	0
	LOAN SIMPLE, INC	1	\$182,201.76	0.12%	0
	NEIGHBORS FEDERAL CREDIT UNION	3	\$555,712.36	0.35%	0
	SMART FINANCIAL CREDIT UNION	3	\$689,543.51	0.44%	0
	STATE BANK & TRUST COMPANY	3	\$905,581.22	0.57%	0
	THE SOUTHERN FEDERAL CREDIT UNION	4	\$789,200.63	0.49%	0
<b>Total</b>		<b>545</b>	<b>\$158,417,679.98</b>	<b>100%</b>	<b>0</b>
31417G2G0	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$402,800.00	0.08%	0
	1ST SECURITY BANK OF WASHINGTON	2	\$510,000.00	0.1%	0
	360 MORTGAGE GROUP, LLC	1	\$417,000.00	0.08%	0
	ACACIA FEDERAL SAVINGS BANK	6	\$2,253,055.00	0.45%	0
	ACADEMY MORTGAGE CORPORATION	18	\$4,267,108.00	0.85%	0
	ACOPIA, LLC	1	\$189,000.00	0.04%	0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$207,706.93	0.04%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$232,750.00	0.05%	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$237,500.00	0.05%	0
	AKT AMERICAN CAPITAL, INC	2	\$1,013,400.00	0.2%	0
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,877,022.14	0.37%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$367,096.27	0.07%	0
	ALL WESTERN MORTGAGE INC	1	\$254,316.38	0.05%	0
	AMARILLO NATIONAL BANK	5	\$1,247,385.00	0.25%	0

AMEGY MORTGAGE COMPANY, L.L.C	3	\$942,000.00	0.19%	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$210,682.21	0.04%	0
AMERICAN FINANCE HOUSE LARIBA	1	\$303,300.00	0.06%	0
AMERICAN FINANCIAL RESOURCES, INC	3	\$763,750.00	0.15%	0
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,194,836.97	0.24%	0
AMERICAN PACIFIC MTG CORP	1	\$247,151.27	0.05%	0
AMERICAN SAVINGS BANK, F.S.B	1	\$600,000.00	0.12%	0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$611,849.04	0.12%	0
AMERIPRO FUNDING, INC	6	\$1,552,275.00	0.31%	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$391,395.00	0.08%	0
ARIZONA BANK & TRUST	1	\$344,000.00	0.07%	0
ARIZONA FEDERAL CREDIT UNION	1	\$373,972.33	0.07%	0
ARIZONA STATE CREDIT UNION	1	\$248,900.00	0.05%	0
ARK MORTGAGE INC	1	\$206,000.00	0.04%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$341,905.00	0.07%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$310,500.00	0.06%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$206,250.00	0.04%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	\$2,321,575.00	0.46%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$356,250.00	0.07%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$395,515.00	0.08%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$464,808.00	0.09%	0
AUBURN SAVINGS BANK, FSB	1	\$236,000.00	0.05%	0
AURORA FINANCIAL GROUP, INC	3	\$1,143,440.00	0.23%	0
BANCORPSOUTH BANK	3	\$616,995.00	0.12%	0
BANK OF ENGLAND	4	\$947,364.26	0.19%	0
BANK OF HAWAII	11	\$4,418,750.00	0.88%	0
BANK OF THE CASCADES	1	\$336,000.00	0.07%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,411,770.72	0.28%	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$487,600.00	0.1%	0
BANNER BANK	1	\$206,000.00	0.04%	0
BAXTER CREDIT UNION	2	\$586,300.00	0.12%	0
BAY FEDERAL CREDIT UNION	1	\$410,000.00	0.08%	0
BELLCO CREDIT UNION	1	\$205,703.19	0.04%	0
BELMONT SAVINGS BANK	1	\$240,000.00	0.05%	0
BERKSHIRE BANK	1	\$304,000.00	0.06%	0
BLUELEAF LENDING, LLC	1	\$678,600.00	0.14%	0
BM REAL ESTATE SERVICES	1	\$624,079.25	0.12%	0

	BOEING EMPLOYEES' CREDIT UNION	19	\$4,927,623.03	0.98%	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$240,000.00	0.05%	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$213,500.00	0.04%	0
	BROADVIEW MORTGAGE CORPORATION	5	\$1,536,950.00	0.31%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$5,364,165.66	1.07%	0
	BUCKS COUNTY BANK	1	\$209,000.00	0.04%	0
	BUD WEBER MORTGAGES LLC	2	\$544,700.00	0.11%	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$305,200.00	0.06%	0
	CARDINAL FINANCIAL COMPANY, L.P	4	\$1,148,095.00	0.23%	0
	CASHCALL, INC	107	\$31,420,374.60	6.27%	0
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,741,399.00	0.35%	0
	CENTENNIAL BANK, A CORPORATION	1	\$296,552.67	0.06%	0
	CENTENNIAL LENDING GROUP LLC	1	\$408,883.23	0.08%	0
	CENTRAL BANK	2	\$438,750.00	0.09%	0
	CENTRAL CITY CREDIT UNION	1	\$200,053.23	0.04%	0
	CENTRAL PACIFIC BANK	1	\$236,000.00	0.05%	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$721,000.00	0.14%	0
	CENTRIS FEDERAL CREDIT UNION	1	\$183,350.00	0.04%	0
	CENTURY LENDING COMPANY	15	\$4,113,989.38	0.82%	0
	CHEMICAL BANK	1	\$252,000.00	0.05%	0
	CHERRY CREEK MORTGAGE CO., INC	39	\$9,696,602.00	1.93%	0
	CITIZENS ALLIANCE BANK	1	\$207,000.00	0.04%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$1,515,318.00	0.3%	0
	CITIZENSFIRST CREDIT UNION	1	\$174,736.42	0.03%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$371,834.40	0.07%	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$234,750.00	0.05%	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	30	\$9,264,097.00	1.85%	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$376,000.00	0.08%	0
	COBALT MORTGAGE, INC	29	\$8,364,026.14	1.67%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	26	\$6,071,354.18	1.21%	0
	COLONIAL SAVINGS, F.A	1	\$187,286.99	0.04%	0
	COLUMBIA CREDIT UNION	3	\$667,900.00	0.13%	0
	COMMERCE MORTGAGE	2	\$1,170,500.00	0.23%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$200,000.00	0.04%	0
	COMMUNITY BANK DELAWARE	1	\$357,000.00	0.07%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$542,000.00	0.11%	0
	CORNERSTONE HOME LENDING, INC	8	\$2,174,992.77	0.43%	0
	CORNERSTONE MORTGAGE, INC	1	\$272,100.00	0.05%	0
	CREDIT UNION OF COLORADO	1	\$275,405.00	0.05%	0
	CREDIT UNION WEST	1	\$227,500.00	0.05%	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$630,240.00	0.13%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$577,828.38	0.12%	0

	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$273,505.00	0.05%	0
	DESCO FEDERAL CREDIT UNION	2	\$667,915.54	0.13%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$222,250.00	0.04%	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$329,802.51	0.07%	0
	DHI MORTGAGE COMPANY LTD	3	\$702,127.82	0.14%	0
	DHI MORTGAGE COMPANY, LTD	18	\$4,636,288.93	0.93%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$541,836.00	0.11%	0
	DIRECT BANK RATE	2	\$452,000.00	0.09%	0
	DORT FEDERAL CREDIT UNION	1	\$254,225.18	0.05%	0
	EAGLE BANK	1	\$343,493.21	0.07%	0
	EAST DUBUQUE SAVINGS BANK	1	\$188,800.00	0.04%	0
	ELEVATIONS CREDIT UNION	2	\$543,100.00	0.11%	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$399,397.54	0.08%	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$247,000.00	0.05%	0
	ENVOY MORTGAGE, LTD	14	\$3,870,377.53	0.77%	0
	EQUITY HOME MORTGAGE, LLC	1	\$283,575.00	0.06%	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$211,388.08	0.04%	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY	1	\$490,000.00	0.1%	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.06%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	3	\$681,010.00	0.14%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$1,450,575.00	0.29%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA	1	\$315,250.00	0.06%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$177,000.00	0.04%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$586,800.00	0.12%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	8	\$1,915,117.00	0.38%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$244,000.00	0.05%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$181,800.00	0.04%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$271,920.00	0.05%	0
	EVOLVE BANK & TRUST	2	\$459,650.00	0.09%	0
	EXCEL MORTGAGE SERVICING, INC	15	\$4,212,095.26	0.84%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	4	\$1,007,060.00	0.2%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$311,750.00	0.06%	0
	FARMINGTON BANK	2	\$600,000.00	0.12%	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$273,700.00	0.05%	0
	FBC MORTGAGE, LLC	2	\$493,135.00	0.1%	0
	FEDCHOICE FEDERAL CREDIT UNION	1	\$179,740.52	0.04%	0
	FIDELITY BANK D/B/A FIDELITY BANK	6	\$1,602,452.25	0.32%	0

	MORTGAGE, A GEORGIA CHARTERED BANK				
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	1	\$417,000.00	0.08%	0
	FIDELITY BANK D/B/A FIEDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$582,790.00	0.12%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,582,250.00	0.32%	0
	FIDELITY COOPERATIVE BANK	1	\$187,500.00	0.04%	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,060,989.71	0.21%	0
	FIRST BANK	1	\$256,000.00	0.05%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$376,800.00	0.08%	0
	FIRST BANK FINANCIAL CENTRE	2	\$728,000.00	0.15%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,784,289.00	0.56%	0
	FIRST CHOICE LOAN SERVICES, INC	3	\$682,350.00	0.14%	0
	FIRST CITIZENS BANK AND TRUST CO	3	\$641,666.30	0.13%	0
	FIRST COMMAND BANK	1	\$239,646.43	0.05%	0
	FIRST COMMUNITY CREDIT UNION	1	\$204,000.00	0.04%	0
	FIRST COMMUNITY MORTGAGE, INC	4	\$1,007,380.00	0.2%	0
	FIRST CONTINENTAL MORTGAGE, LTD	3	\$833,068.00	0.17%	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$377,650.00	0.08%	0
	FIRST FEDERAL BANK	1	\$290,000.00	0.06%	0
	FIRST FEDERAL BANK, FSB	1	\$202,940.00	0.04%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$181,560.00	0.04%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$290,000.00	0.06%	0
	FIRST HAWAIIAN BANK	1	\$191,250.00	0.04%	0
	FIRST HOME MORTGAGE CORPORATION	2	\$587,875.00	0.12%	0
	FIRST INTERSTATE BANK	8	\$1,854,684.00	0.37%	0
	FIRST MORTGAGE COMPANY LLC	1	\$256,500.00	0.05%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$251,250.00	0.05%	0
	FIRST MORTGAGE COMPANY, LLC	2	\$480,798.00	0.1%	0
	FIRST MORTGAGE COMPANY, LLC	1	\$248,000.00	0.05%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$490,000.00	0.1%	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$328,400.00	0.07%	0
	FIRST NATIONAL BANK - EL PASO	1	\$264,667.76	0.05%	0
	FIRST NATIONAL BANK AT DARLINGTON	1	\$222,300.00	0.04%	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$328,000.00	0.07%	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$600,994.86	0.12%	0
	FIRST PRIORITY FINANCIAL INC	1	\$250,000.00	0.05%	0
	FIRST RATE FINANCIAL GROUP	1	\$283,000.00	0.06%	0
	FIRST REPUBLIC BANK	2	\$440,286.02	0.09%	0
	FIRST SOUTH BANK	1	\$225,000.00	0.04%	0
	FIRST STATE BANK	1	\$310,000.00	0.06%	0
	FIRST STATE BANK NEBRASKA	1	\$198,000.00	0.04%	0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,895,750.00	0.58%	0
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,289,727.00	0.46%	0
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$2,493,416.53	0.5%	0
FIRSTMERIT BANK, N.A	1	\$175,750.00	0.04%	0
FLANAGAN STATE BANK	1	\$387,000.00	0.08%	0
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$210,000.00	0.04%	0
FNB BANK, N.A	1	\$351,200.00	0.07%	0
FORT COMUNITY CREDIT UNION	1	\$229,653.58	0.05%	0
FORUM CREDIT UNION	1	\$242,134.75	0.05%	0
FOUNTAIN CITY FUNDING, INC	1	\$210,500.00	0.04%	0
FOX COMMUNITIES CREDIT UNION	1	\$227,661.37	0.05%	0
FREMONT BANK	44	\$11,665,084.89	2.33%	0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$204,792.61	0.04%	0
FULTON BANK OF NEW JERSEY	1	\$292,000.00	0.06%	0
FULTON BANK, N.A	2	\$434,450.00	0.09%	0
GATEWAY BANK MORTGAGE, INC	1	\$234,254.39	0.05%	0
GATEWAY MORTGAGE GROUP, LLC	3	\$661,805.00	0.13%	0
GEORGETOWN BANK	1	\$187,000.00	0.04%	0
GEORGIA'S OWN CREDIT UNION	1	\$339,150.00	0.07%	0
GESA CREDIT UNION	1	\$184,000.00	0.04%	0
GMFS LLC	5	\$1,249,417.00	0.25%	0
GOLDEN WEST ALLIANCE INC	1	\$416,000.00	0.08%	0
GRAND BANK	2	\$669,390.27	0.13%	0
GRAND BANK NA	4	\$1,471,282.61	0.29%	0
GRANITE STATE CREDIT UNION	1	\$240,272.90	0.05%	0
GREAT LAKES CREDIT UNION	1	\$184,000.00	0.04%	0
GREAT WESTERN BANK	3	\$834,596.97	0.17%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$215,000.00	0.04%	0
GREENCHOICE BANK	2	\$676,011.45	0.13%	0
GREENLIGHT FINANCIAL SERVICES	13	\$3,234,000.00	0.65%	0
GREENWOOD CREDIT UNION	1	\$250,000.00	0.05%	0
GTE FEDERAL CREDIT UNION	4	\$814,700.00	0.16%	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$183,920.00	0.04%	0
GUARANTY TRUST COMPANY	12	\$3,222,681.09	0.64%	0
GUILD MORTGAGE COMPANY	18	\$4,519,330.83	0.9%	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$181,363.19	0.04%	0
HARBOR NATIONAL BANK	1	\$212,000.00	0.04%	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$225,000.00	0.04%	0
HEARTLAND BANK	2	\$447,518.00	0.09%	0
HEARTLAND CREDIT UNION	1	\$205,200.00	0.04%	0
HOME BANK	1	\$289,822.41	0.06%	0
HOME SAVINGS & LOAN CO	1	\$207,500.00	0.04%	0
HOME STATE BANK NA	1	\$247,500.00	0.05%	0
HOMESTEAD FUNDING CORP	3	\$597,017.49	0.12%	0

	HOMETOWN LENDERS LLC	1	\$180,000.00	0.04%	0
	HOMETOWN LENDERS, LLC	1	\$292,601.00	0.06%	0
	HORIZON BANK, N.A	1	\$281,350.00	0.06%	0
	IDEAL HOME LOANS, LLC	1	\$189,071.05	0.04%	0
	ILLINOIS COMMUNITY CREDIT UNION	1	\$204,000.00	0.04%	0
	IMORTGAGE.COM, INC	13	\$3,290,132.00	0.66%	0
	INDEPENDENT BANK	5	\$1,131,250.00	0.23%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$541,242.92	0.11%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,496,450.00	0.3%	0
	INVESTORS HOME MORTGAGE	5	\$1,635,700.00	0.33%	0
	KENT CREDIT UNION	1	\$240,600.00	0.05%	0
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$190,400.00	0.04%	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$606,905.00	0.12%	0
	LAKE MORTGAGE COMPANY, INC	1	\$249,300.00	0.05%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	\$6,172,416.56	1.23%	0
	LANDMARK CREDIT UNION	2	\$392,605.00	0.08%	0
	LEADER BANK, N.A	3	\$714,750.00	0.14%	0
	LEADERONE FINANCIAL CORPORATION	3	\$687,977.00	0.14%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	16	\$4,412,432.06	0.88%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$747,252.95	0.15%	0
	LIBERTY FIRST CREDIT UNION	1	\$187,342.43	0.04%	0
	LIBERTY MORTGAGE CORP	1	\$178,500.00	0.04%	0
	LIBERTY SAVINGS BANK, FSB	3	\$901,746.32	0.18%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0
	LOUISIANA FEDERAL CREDIT UNION	1	\$309,697.85	0.06%	0
	MACKINAC SAVINGS BANK, FSB	2	\$513,000.00	0.1%	0
	MACON BANK, INC	2	\$367,000.00	0.07%	0
	MAGNA BANK	5	\$1,113,385.71	0.22%	0
	MANN MORTGAGE, LLC	1	\$256,000.00	0.05%	0
	MARTIN FEDERAL CREDIT UNION	1	\$227,606.67	0.05%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,750,035.95	0.35%	0
	MAVERICK FUNDING CORP	1	\$213,000.00	0.04%	0
	MEGASTAR FINANCIAL CORP	8	\$2,074,105.00	0.41%	0
	MEMBERS FIRST CREDIT UNION	1	\$220,000.00	0.04%	0
	MEMBERS MORTGAGE COMPANY, INC	4	\$1,053,750.00	0.21%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$985,246.39	0.2%	0
	MERIDIAN BANK	3	\$648,150.00	0.13%	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$210,150.00	0.04%	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.08%	0

	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$180,500.00	0.04%	0
	METRO CREDIT UNION	6	\$1,399,887.00	0.28%	0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$191,700.00	0.04%	0
	MID AMERICA MORTGAGE	2	\$404,979.58	0.08%	0
	MID VALLEY SERVICES, INC	1	\$417,000.00	0.08%	0
	MIDWEST COMMUNITY BANK	4	\$1,003,913.00	0.2%	0
	MIDWESTONE BANK	2	\$458,750.00	0.09%	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$245,830.00	0.05%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	13	\$3,477,678.63	0.69%	0
	MORTGAGE CENTER, LLC	1	\$185,250.00	0.04%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	8	\$2,736,900.00	0.55%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	9	\$2,333,600.00	0.47%	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$787,800.00	0.16%	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$448,500.00	0.09%	0
	MOVEMENT MORTGAGE, LLC	5	\$1,108,845.00	0.22%	0
	NAPUS FEDERAL CREDIT UNION	2	\$403,000.00	0.08%	0
	NAT RES - SAN DIEGO COUNTY	9	\$3,259,927.26	0.65%	0
	NATIONAL BANK OF COMMERCE	1	\$194,750.00	0.04%	0
	NATIONAL BANK OF MIDDLEBURY	1	\$185,000.00	0.04%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$193,000.00	0.04%	0
	NETWORK FUNDING, L.P	3	\$868,680.69	0.17%	0
	NEW MEXICO BANK AND TRUST	2	\$437,000.00	0.09%	0
	NUMERICA CREDIT UNION	2	\$529,000.00	0.11%	0
	NUVISION FCU	2	\$770,000.00	0.15%	0
	O A MORTGAGE SERVICES	2	\$434,000.00	0.09%	0
	OAK BANK/LENDER	1	\$182,000.00	0.04%	0
	OCEANFIRST BANK	2	\$638,518.00	0.13%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$302,000.00	0.06%	0
	ONB BANK AND TRUST COMPANY	1	\$249,323.91	0.05%	0
	ONEUNITED BANK	1	\$191,250.00	0.04%	0
	OPES ADVISORS, INC	6	\$2,124,550.00	0.42%	0
	ORANGE COUNTY'S CREDIT UNION	1	\$345,600.00	0.07%	0
	ORNL FEDERAL CREDIT UNION	2	\$619,700.00	0.12%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$212,486.51	0.04%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$401,000.00	0.08%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,487,370.83	0.3%	0
	PACIFIC UNION FINANCIAL	1	\$244,775.49	0.05%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$210,000.00	0.04%	0



	LIABILITY COMPANY				
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILTY COMPANY	1	\$240,500.00	0.05%	0
	PANHANDLE STATE BANK	1	\$345,500.00	0.07%	0
	PARAMOUNT EQUITY MORTGAGE LLC	10	\$2,403,300.00	0.48%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$247,000.00	0.05%	0
	PARKSIDE LENDING LLC	1	\$512,993.14	0.1%	0
	PARKSIDE LENDING, LLC	26	\$8,441,201.65	1.68%	0
	PATELCO CREDIT UNION	6	\$1,965,548.77	0.39%	0
	PENTAGON FEDERAL C. U	1	\$505,237.89	0.1%	0
	PEOPLES BANK	1	\$234,727.31	0.05%	0
	PEOPLES BANK, A WA CORPORATION	2	\$542,757.08	0.11%	0
	PEOPLES NEIGHBORHOOD BANK	1	\$193,500.00	0.04%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	40	\$11,804,466.00	2.36%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	9	\$2,777,545.00	0.55%	0
	PLAINS COMMERCE BANK	3	\$750,400.00	0.15%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$210,263.71	0.04%	0
	PLAZA HOME MORGAGE, INC	1	\$385,000.00	0.08%	0
	PLAZA HOME MORTGAGE INC	2	\$385,218.62	0.08%	0
	PLAZA HOME MORTGAGE, INC	16	\$4,731,470.00	0.94%	0
	PLAZA HOME MORTGAGE,INC	4	\$1,207,400.00	0.24%	0
	PMAC LENDING SERVICES, INC	5	\$1,733,886.92	0.35%	0
	POINT BANK	1	\$360,000.00	0.07%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$889,846.29	0.18%	0
	POPA FEDERAL CREDIT UNION	1	\$318,269.91	0.06%	0
	PPL GOLD CREDIT UNION	1	\$224,161.87	0.04%	0
	PRAIRIE STATE BANK & TRUST	2	\$405,342.52	0.08%	0
	PRIMARY CAPITAL ADVISORS LC	1	\$276,000.00	0.06%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$524,980.29	0.1%	0
	PRIMEWEST MORTGAGE	1	\$202,400.00	0.04%	0
	PRIORITY HOME MORTGAGE, L.P	1	\$246,501.00	0.05%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$211,350.00	0.04%	0
	PROVIDENT CREDIT UNION	2	\$511,000.00	0.1%	0
	PROVINCIAL BANK	2	\$414,600.00	0.08%	0
	PSECU	2	\$546,724.97	0.11%	0
	PURDUE FEDERAL CU	2	\$564,250.00	0.11%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	3	\$1,394,164.08	0.28%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL #	4	\$918,750.00	0.18%	0

(6034390)				
RABOBANK, N.A	2	\$613,603.78	0.12%	0
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	2	\$482,135.00	0.1%	0
RANDOLPH SAVINGS BANK	1	\$195,200.00	0.04%	0
RAYMOND JAMES BANK, N.A	1	\$379,000.00	0.08%	0
REAL ESTATE MORTGAGE NETWORK, INC	25	\$6,124,532.00	1.22%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	\$3,240,107.90	0.65%	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$175,000.00	0.03%	0
RED RIVER BANK	1	\$240,075.00	0.05%	0
REDWOOD CREDIT UNION	4	\$1,257,150.00	0.25%	0
RESIDENTIAL FINANCE CORPORATION	2	\$372,800.00	0.07%	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$644,815.00	0.13%	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$440,900.00	0.09%	0
RIVER VALLEY BANK	1	\$204,000.00	0.04%	0
RIVERLAND CREDIT UNION	1	\$249,639.79	0.05%	0
RIVERMARK COMMUNITY CREDIT UNION	5	\$1,234,300.00	0.25%	0
ROCKLAND TRUST COMPANY	1	\$224,682.98	0.04%	0
ROCKY MOUNTAIN BANK	3	\$798,750.00	0.16%	0
ROGUE FEDERAL CREDIT UNION	1	\$306,000.00	0.06%	0
ROUNDPOINT MORTGAGE COMPANY	23	\$5,009,516.32	1%	0
RUSHMORE	7	\$2,214,400.00	0.44%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$775,623.06	0.15%	0
SALAL CREDIT UNION	1	\$287,566.23	0.06%	0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$183,728.93	0.04%	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.04%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	19	\$5,341,750.00	1.07%	0
SEASONS FEDERAL CREDIT UNION	1	\$218,370.61	0.04%	0
SEATTLE MORTGAGE COMPANY	2	\$688,487.89	0.14%	0
SECURE ONE CAPITAL CORPORATION	1	\$208,692.10	0.04%	0
SECURITY NATIONAL BANK OF OMAHA	1	\$303,760.00	0.06%	0
SECURITY STATE BANK & TRUST	2	\$683,391.89	0.14%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$220,400.00	0.04%	0
SHEA MORTGAGE INC	3	\$1,076,012.00	0.21%	0
SHELL FEDERAL CREDIT UNION	1	\$182,000.00	0.04%	0
SHORE MORTGAGE	6	\$1,464,308.00	0.29%	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	39	\$10,676,932.43	2.13%	0
SIUSLAW BANK	1	\$250,000.00	0.05%	0

SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$312,000.00	0.06%	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$184,000.00	0.04%	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$291,400.00	0.06%	0
SOUTH PACIFIC FINANCIAL CORPORATION	6	\$1,905,500.00	0.38%	0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$236,250.00	0.05%	0
SOUTHWEST FUNDING, L.P	2	\$535,962.90	0.11%	0
SOVEREIGN BANK, N.A	14	\$3,439,257.68	0.69%	0
SPACE COAST CREDIT UNION	6	\$1,461,833.16	0.29%	0
ST. JAMES MORTGAGE CORPORATION	1	\$269,600.00	0.05%	0
STANDARD BANK & TRUST COMPANY	1	\$200,640.00	0.04%	0
STANDARD BANK AND TRUST COMPANY	1	\$203,800.00	0.04%	0
STANDARD PACIFIC MORTGAGE, INC	2	\$653,138.88	0.13%	0
STATE BANK OF CROSS PLAINS	1	\$320,000.00	0.06%	0
STATE BANK OF LINCOLN	3	\$793,055.00	0.16%	0
STATE BANK OF SOUTHERN UTAH	1	\$242,250.00	0.05%	0
STEARNS LENDING INC	44	\$13,322,355.94	2.66%	0
STOCK YARDS BANK & TRUST COMPANY	3	\$685,518.00	0.14%	0
STOCKMAN BANK OF MONTANA	1	\$212,000.00	0.04%	0
SUMMIT BANK AND TRUST	1	\$259,000.00	0.05%	0
SUMMIT FUNDING ADVISORS LLC	1	\$185,000.00	0.04%	0
SUMMIT FUNDING, INC	13	\$3,924,198.55	0.78%	0
SUSQUEHANNA BANK	1	\$210,000.00	0.04%	0
SWBC MORTGAGE CORPORATION	6	\$1,756,161.22	0.35%	0
SWINEFORD NATIONAL BANK	1	\$212,000.00	0.04%	0
TALMER BANK AND TRUST	2	\$453,000.00	0.09%	0
TAPCO CREDIT UNION	1	\$239,938.07	0.05%	0
TECHNOLOGY CREDIT UNION	2	\$889,614.37	0.18%	0
TEXANS CREDIT UNION	1	\$200,504.18	0.04%	0
TEXAS BANK	1	\$248,000.00	0.05%	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$417,000.00	0.08%	0
THE BANK OF MAINE	1	\$207,000.00	0.04%	0
THE BRYN MAWR TRUST COMPANY	1	\$210,000.00	0.04%	0
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$187,500.00	0.04%	0
THE COLUMBIA BANK	1	\$304,000.00	0.06%	0
THE F&M BANK & TRUST COMPANY	1	\$265,148.80	0.05%	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$219,559.86	0.04%	0
THE FIRST NATIONAL BANK	1	\$250,000.00	0.05%	0
THE FIRST NATIONAL BANK OF CATLIN	1	\$247,000.00	0.05%	0
THE LENDING COMPANY, INC	5	\$1,294,800.00	0.26%	0
THE MONEY SOURCE DBA HMAC FUNDING	1	\$600,000.00	0.12%	0
THE MONEY SOURCE, INC. DBA HMAC FUNDING	2	\$788,732.00	0.16%	0

	THE MORTGAGE HOUSE, INC	1	\$416,250.00	0.08%	0
	THE MORTGAGE SOURCE, INC	5	\$961,070.00	0.19%	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$198,100.00	0.04%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$257,200.00	0.05%	0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$497,700.00	0.1%	0
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$210,490.00	0.04%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$229,371.39	0.05%	0
	THRIVENT FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$253,218.04	0.05%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$214,000.00	0.04%	0
	TOWER FEDERAL CREDIT UNION	2	\$413,326.75	0.08%	0
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$190,400.00	0.04%	0
	TRAVERSE CITY STATE BANK	1	\$380,000.00	0.08%	0
	TRAVIS CREDIT UNION	2	\$485,700.00	0.1%	0
	TRUSTONE	1	\$207,000.00	0.04%	0
	TWINSTAR CREDIT UNION	1	\$175,247.14	0.03%	0
	TWO RIVERS BANK AND TRUST	1	\$360,000.00	0.07%	0
	UNION NATIONAL MORTGAGE COMPANY	1	\$198,750.00	0.04%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,279,562.43	0.26%	0
	UNION SQUARE FEDERAL CREDIT UNION	1	\$179,728.89	0.04%	0
	UNITED BANK & TRUST	1	\$192,600.00	0.04%	0
	UNITED FIDELITY FUNDING, CORP	2	\$609,244.00	0.12%	0
	UNITED HERITAGE CREDIT UNION	1	\$185,446.40	0.04%	0
	UNITED WHOLESALE MORTGAGE	81	\$22,364,779.32	4.46%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$290,700.00	0.06%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$1,996,156.00	0.4%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$479,344.00	0.1%	0
	UNIVERSAL LENDING CORPORATION	1	\$362,839.68	0.07%	0
	UNIVERSITY LENDING GROUP, LLC	1	\$180,800.00	0.04%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$184,300.00	0.04%	0
	UNIVEST BANK AND TRUST CO	5	\$1,092,000.00	0.22%	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$392,000.00	0.08%	0
	UTAH MORTGAGE LOAN CORP	1	\$240,163.00	0.05%	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$251,620.45	0.05%	0
	VALLEY NATIONAL BANK	26	\$6,852,063.04	1.37%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$461,439.00	0.09%	0
	VECTRA BANK COLORADO, NA	1	\$238,839.73	0.05%	0
	VENTURE BANK	1	\$417,000.00	0.08%	0
	VERITAS FUNDING, LLC	4	\$856,050.00	0.17%	0
	VERITEX COMMUNITY BANK	1	\$235,644.55	0.05%	0

	VILLAGE MORTGAGE	1	\$254,000.00	0.05%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$205,640.00	0.04%	0
	VYSTAR CREDIT UNION	3	\$892,250.00	0.18%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	31	\$8,968,773.00	1.79%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,243,150.00	0.25%	0
	WATERSTONE MORTGAGE CORPORATION	12	\$2,686,148.68	0.54%	0
	WCS LENDING LLC	1	\$204,697.99	0.04%	0
	WEBSTER BANK, N.A	7	\$1,495,633.88	0.3%	0
	WEPAWAUG FLAGG FCU	1	\$265,800.00	0.05%	0
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.08%	0
	WEST COMMUNITY CREDIT UNION	1	\$203,700.00	0.04%	0
	WESTERN BANCORP	1	\$516,000.00	0.1%	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$215,674.67	0.04%	0
	WESTFIELD BANK, FSB	1	\$236,550.00	0.05%	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$210,000.00	0.04%	0
	WINTER HILL BANK, FSB	2	\$777,000.00	0.16%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	11	\$2,777,884.34	0.55%	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$562,298.41	0.11%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$920,250.00	0.18%	0
	WR STARKEY MORTGAGE, LLP	3	\$764,215.60	0.15%	0
	Unavailable	1	\$183,500.00	-0.06%	0
<b>Total</b>		<b>1,821</b>	<b>\$501,174,725.50</b>	<b>100%</b>	<b>0</b>
31417G2H8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$319,000.00	0.63%	0
	ACACIA FEDERAL SAVINGS BANK	2	\$588,000.00	1.16%	0
	AFFILIATED MORTGAGE COMPANY	1	\$232,000.00	0.46%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$216,728.72	0.43%	0
	ALLIED MORTGAGE GROUP	1	\$260,000.00	0.52%	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$894,017.00	1.77%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$190,000.00	0.38%	0
	AMERICASH	1	\$205,000.00	0.41%	0
	ARIZONA BANK AND TRUST	1	\$293,600.00	0.58%	0
	ARIZONA STATE CREDIT UNION	1	\$211,600.00	0.42%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$993,600.00	1.97%	0
	AURORA FINANCIAL GROUP, INC	1	\$265,000.00	0.53%	0
	BANCORPSOUTH BANK	1	\$267,000.00	0.53%	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$591,000.00	1.17%	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$216,000.00	0.43%	0
	BLUELEAF LENDING, LLC	1	\$220,500.00	0.44%	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,221,800.28	2.42%	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$492,100.00	0.97%	0
	CAMBRIDGE SAVINGS BANK	2	\$622,450.00	1.23%	0
	CASHCALL, INC	2	\$625,000.00	1.24%	0
	CENTENNIAL LENDING, LLC	1	\$290,000.00	0.57%	0
	CENTURY LENDING COMPANY	2	\$597,500.00	1.18%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$272,528.00	0.54%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$720,944.38	1.43%	0
	COMMERCE MORTGAGE	2	\$605,500.00	1.2%	0
	COMMERCE STATE BANK	1	\$250,000.00	0.5%	0
	COMMUNITY FIRST CREDIT UNION	1	\$191,500.00	0.38%	0
	CREDIT UNION WEST	1	\$192,000.00	0.38%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$382,909.20	0.76%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$639,010.78	1.27%	0
	ENVISION CREDIT UNION	1	\$263,000.00	0.52%	0
	EQUITY NOW INC	1	\$280,000.00	0.55%	0
	EXCEL MORTGAGE SERVICING, INC	1	\$241,000.00	0.48%	0
	FARMERS & MERCHANTS STATE BANK	1	\$280,475.00	0.56%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$627,000.00	1.24%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$403,361.18	0.8%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$274,000.00	0.54%	0
	FIRST COMMUNITY CREDIT UNION	1	\$293,000.00	0.58%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$176,000.00	0.35%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$430,601.00	0.85%	0
	FIRST FEDERAL SAVINGS BANK	1	\$242,200.00	0.48%	0
	FIRST INTERSTATE BANK	1	\$332,000.00	0.66%	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$250,320.00	0.5%	0
	FIRST NIAGARA BANK, N.A	9	\$1,954,288.00	3.87%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,083,000.00	2.15%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$375,580.00	0.74%	0
	FIRSTMERIT BANK, N.A	1	\$248,062.00	0.49%	0
	FIRSTTRUST BANK	3	\$714,790.00	1.42%	0
	GMFS LLC	1	\$205,000.00	0.41%	0
	GREAT MIDWEST	1	\$194,000.00	0.38%	0
	GREENLIGHT FINANCIAL SERVICES	4	\$1,075,900.00	2.13%	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$249,500.00	0.49%	0
	GUILD MORTGAGE COMPANY	1	\$257,000.00	0.51%	0
	HARBOR NATIONAL BANK	1	\$216,000.00	0.43%	0
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$408,000.00	0.81%	0
	HOMESTEAD FUNDING CORP	1	\$240,000.00	0.48%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$248,000.00	0.49%	0
	KEYSTONE BANK	1	\$251,273.50	0.5%	0
	KINECTA FEDERAL CREDIT UNION	1	\$395,000.00	0.78%	0

LEADER BANK, N.A	1	\$250,000.00	0.5%	0
LEADERONE FINANCIAL CORPORATION	1	\$193,200.00	0.38%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$195,442.73	0.39%	0
LIBERTY SAVINGS BANK, FSB	1	\$273,669.15	0.54%	0
LOS ALAMOS NATIONAL BANK	1	\$237,500.00	0.47%	0
LUANA SAVINGS BANK	1	\$231,967.11	0.46%	0
MAGNA BANK	1	\$201,000.00	0.4%	0
MANSFIELD BANK	1	\$298,000.00	0.59%	0
MARSHALL COMMUNITY CREDIT UNION	1	\$184,000.00	0.36%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$319,000.00	0.63%	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$236,000.00	0.47%	0
MICHIGAN MUTUAL, INC	1	\$383,000.00	0.76%	0
MOUND CITY BANK	1	\$178,000.00	0.35%	0
NAT RES - SAN DIEGO COUNTY	2	\$593,900.00	1.18%	0
OMNIAMERICAN BANK	1	\$188,000.00	0.37%	0
ORNL FEDERAL CREDIT UNION	1	\$186,119.75	0.37%	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$195,500.00	0.39%	0
PARKSIDE LENDING, LLC	3	\$756,000.00	1.5%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,000.00	0.39%	0
PLAZA HOME MORTGAGE, INC	1	\$371,400.00	0.74%	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$473,400.00	0.94%	0
PPL GOLD CREDIT UNION	1	\$249,289.20	0.49%	0
PREMIERBANK	1	\$218,000.00	0.43%	0
RCB BANK	1	\$211,714.00	0.42%	0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$248,000.00	0.49%	0
RENASANT BANK	1	\$253,000.00	0.5%	0
RIVER VALLEY BANK	1	\$200,000.00	0.4%	0
ROUNDPOINT MORTGAGE COMPANY	5	\$1,386,113.89	2.75%	0
ROYAL CREDIT UNION	1	\$203,000.00	0.4%	0
RPM MORTGAGE, INC	1	\$417,000.00	0.83%	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$240,000.00	0.48%	0
SHORE MORTGAGE	3	\$818,006.00	1.62%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,011,600.00	2%	0
SOLARITY CREDIT UNION	1	\$189,285.00	0.38%	0
SOUTHWEST FUNDING, LP	1	\$403,000.00	0.8%	0
STATE BANK OF CROSS PLAINS	1	\$245,000.00	0.49%	0
STEARNS LENDING INC	7	\$1,861,615.55	3.69%	0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$622,500.00	1.23%	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$192,300.00	0.38%	0
THE NECEDAH BANK	1	\$192,000.00	0.38%	0
TOWER FEDERAL CREDIT UNION	5	\$1,296,607.77	2.57%	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$222,024.36	0.44%	0
UNITED BANK & TRUST	1	\$215,900.00	0.43%	0

	UNITED BANK OF UNION	1	\$249,000.00	0.49%	0
	UNITED WHOLESALE MORTGAGE	12	\$3,292,094.00	6.52%	0
	UNITY BANK, NJ BANKING CORPORATION	1	\$393,000.00	0.78%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$319,936.72	0.63%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$259,000.00	0.51%	0
	VALLEY NATIONAL BANK	10	\$2,702,836.77	5.35%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.38%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$256,850.24	0.51%	0
	WAUKESHA STATE BANK	1	\$183,900.00	0.36%	0
	WYMAR FEDERAL CREDIT UNION	1	\$314,400.00	0.6%	0
<b>Total</b>		<b>194</b>	<b>\$50,475,711.28</b>	<b>100%</b>	<b>0</b>
31417G2J4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$101,500.00	0.24%	0
	ABBEVILLE BUILDING & LOAN	1	\$105,000.00	0.25%	0
	ABERDEEN PROVING GROUND FCU	1	\$85,000.00	0.2%	0
	ACADEMY MORTGAGE CORPORATION	1	\$104,000.00	0.25%	0
	ACOPIA, LLC	1	\$86,300.00	0.21%	0
	AFFILIATED MORTGAGE COMPANY	1	\$95,800.00	0.23%	0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$386,743.59	0.92%	0
	ALLIANCE BANK	1	\$91,822.57	0.22%	0
	ALPINE BANK & TRUST CO	2	\$186,368.05	0.44%	0
	ALTRA FEDERAL CREDIT UNION	1	\$102,000.00	0.24%	0
	AMARILLO NATIONAL BANK	2	\$194,912.91	0.46%	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$93,800.00	0.22%	0
	AMERICAN BANK & TRUST CO., INC	1	\$95,100.00	0.23%	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$90,000.00	0.21%	0
	AMERICAN BANK OF TEXAS	1	\$86,000.00	0.2%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$196,523.58	0.47%	0
	AMERICAN NATIONAL BANK	1	\$103,191.12	0.25%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$98,290.00	0.23%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$92,000.00	0.22%	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$93,000.00	0.22%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$891,550.00	2.12%	0
	AURORA FINANCIAL GROUP, INC	1	\$103,500.00	0.25%	0
	BANCFIRST	1	\$108,900.00	0.26%	0
	BANCO SANTANDER PR	2	\$189,792.33	0.45%	0
	BANCORPSOUTH BANK	3	\$307,450.00	0.73%	0
	BANK FORWARD	2	\$204,750.00	0.49%	0
	BANK MUTUAL	4	\$388,729.36	0.93%	0
	BANK OF ENGLAND	1	\$109,000.00	0.26%	0
	BANK OF HAWAII	1	\$100,000.00	0.24%	0
	BANK OF THAYER	1	\$101,600.00	0.24%	0
	BANK OF THE CASCADES	1	\$99,559.42	0.24%	0
	BANNER BANK	1	\$88,778.54	0.21%	0



BERKSHIRE BANK	3	\$295,682.45	0.7%	0
BOEING EMPLOYEES' CREDIT UNION	1	\$102,227.54	0.24%	0
BOONE COUNTY NATIONAL BANK	1	\$101,600.00	0.24%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$86,000.00	0.2%	0
C.U. MORTGAGE SERVICES, INC	1	\$100,000.00	0.24%	0
CALIFORNIA CREDIT UNION	1	\$99,554.99	0.24%	0
CASHCALL, INC	13	\$1,318,500.00	3.14%	0
CENTRAL BANK & TRUST, A WYOMING CORPORATION	1	\$106,030.78	0.25%	0
CENTRAL BANK ILLINOIS	2	\$180,460.76	0.43%	0
CENTRAL TRUST BANK	1	\$85,898.64	0.2%	0
CENTURY LENDING COMPANY	1	\$101,000.00	0.24%	0
CITIZENS ALLIANCE BANK	1	\$100,000.00	0.24%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.24%	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$85,000.00	0.2%	0
CLEVELAND STATE BANK	1	\$106,500.00	0.25%	0
COBALT MORTGAGE, INC	2	\$188,000.00	0.45%	0
COMMERCE STATE BANK	1	\$85,000.00	0.2%	0
COMMUNITY DEVELOPMENT BANK, FSB	1	\$92,000.00	0.22%	0
COMMUNITY FIRST CREDIT UNION	2	\$215,500.00	0.51%	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$104,050.00	0.25%	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$86,375.05	0.21%	0
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$100,000.00	0.24%	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$96,000.00	0.23%	0
CONSUMER LOAN SERVICES, LLC	3	\$305,500.00	0.73%	0
COVANTAGE CREDIT UNION	1	\$100,000.00	0.24%	0
CUSO MORTGAGE CORPORATION	1	\$109,000.00	0.26%	0
DAS ACQUISITION COMPANY LLC	1	\$103,300.00	0.25%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$461,950.00	1.1%	0
DHCU COMMUNITY CREDIT UNION	1	\$99,000.00	0.24%	0
DHI MORTGAGE COMPANY LTD	1	\$100,000.00	0.24%	0
DIVERSIFIED LENDING GROUP, LLC	1	\$90,400.00	0.22%	0
DUBUQUE BANK AND TRUST	1	\$90,525.00	0.22%	0
DUPACO COMMUNITY CREDIT UNION	1	\$97,200.00	0.23%	0
EDGAR COUNTY BANK & TRUST	1	\$88,000.00	0.21%	0
ELEVATIONS CREDIT UNION	1	\$92,000.00	0.22%	0
EMPOWER FEDERAL CREDIT UNION	4	\$399,869.43	0.95%	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$102,000.00	0.24%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$188,100.00	0.45%	0
FAA CREDIT UNION	2	\$180,300.00	0.43%	0
FARMERS & MERCHANTS BANK	1	\$85,035.26	0.2%	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$313,250.00	0.75%	0
FARMERS STATE BANK	2	\$194,750.00	0.46%	0
FBC MORTGAGE, LLC	1	\$88,500.00	0.21%	0

FIREFIGHTERS CREDIT UNION	1	\$100,000.00	0.24%	0
FIRST AMERICAN BANK	2	\$203,587.94	0.48%	0
FIRST BANK & TRUST	1	\$92,000.00	0.22%	0
FIRST BANK PUERTO RICO	2	\$198,313.97	0.47%	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	0.25%	0
FIRST CLOVER LEAF BANK	1	\$100,000.00	0.24%	0
FIRST COMMUNITY MORTGAGE, INC	1	\$94,320.00	0.22%	0
FIRST COUNTY BANK	1	\$102,000.00	0.24%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,002.68	0.21%	0
FIRST FEDERAL SAVINGS BANK	1	\$104,528.07	0.25%	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$86,250.00	0.21%	0
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.24%	0
FIRST MORTGAGE COMPANY, LLC	5	\$454,375.00	1.08%	0
FIRST MORTGAGE HOME LENDING LLC	1	\$94,000.00	0.22%	0
FIRST NATIONAL BANK - EL PASO	1	\$97,000.00	0.23%	0
FIRST NATIONAL BANK ALASKA	1	\$108,000.00	0.26%	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,000.00	0.25%	0
FIRST NATIONAL BANK AT DARLINGTON	1	\$85,000.00	0.2%	0
FIRST NATIONAL BANK OF NORTHFIELD	1	\$104,000.00	0.25%	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$107,750.00	0.26%	0
FIRST OKLAHOMA MORTGAGE, LLC	1	\$104,000.00	0.25%	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$99,200.00	0.24%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$95,500.00	0.23%	0
FIRST STATE BANK NEBRASKA	1	\$99,554.99	0.24%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$181,000.00	0.43%	0
FIRST TRUST AND SAVINGS BANK	1	\$108,000.00	0.26%	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$196,700.00	0.47%	0
FIRSTMERIT BANK, N.A	7	\$705,550.00	1.68%	0
FORUM CREDIT UNION	1	\$93,500.00	0.22%	0
FORWARD FINANCIAL BANK	1	\$91,000.00	0.22%	0
FORWARD FINANCIAL BANK SSB	1	\$107,000.00	0.25%	0
FOX VALLEY SAVINGS BANK	1	\$107,500.00	0.26%	0
FREMONT BANK	12	\$1,194,198.86	2.84%	0
FULTON BANK, N.A	2	\$201,000.00	0.48%	0
GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.21%	0
GATEWAY MORTGAGE GROUP, LLC	4	\$396,350.00	0.94%	0
GEORGETOWN MORTGAGE LLC	1	\$96,804.74	0.23%	0
GEORGIA UNITED CREDIT UNION	1	\$86,400.00	0.21%	0
GERMANTOWN TRUST & SAVINGS BANK	1	\$97,500.00	0.23%	0
GESA CREDIT UNION	2	\$192,800.00	0.46%	0
GMFS LLC	1	\$89,000.00	0.21%	0
GREAT WESTERN BANK	1	\$89,346.00	0.21%	0
GREENLIGHT FINANCIAL SERVICES	1	\$100,000.00	0.24%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0
GTE FEDERAL CREDIT UNION	3	\$268,400.00	0.64%	0

	GUARANTY TRUST COMPANY	1	\$102,400.00	0.24%	0
	GUARDIAN CREDIT UNION	1	\$100,000.00	0.24%	0
	GUARDIAN MORTGAGE COMPANY, INC	4	\$398,700.00	0.95%	0
	GUILD MORTGAGE COMPANY	1	\$104,000.00	0.25%	0
	HEARTLAND BANK	3	\$287,700.00	0.69%	0
	HEARTLAND CREDIT UNION	1	\$88,186.14	0.21%	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$104,950.00	0.25%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$98,000.00	0.23%	0
	HOME FEDERAL SAVINGS BANK	1	\$90,300.00	0.22%	0
	HOMESTEAD FUNDING CORP	1	\$100,000.00	0.24%	0
	HOMETOWN LENDERS LLC	1	\$88,875.00	0.21%	0
	HORIZON BANK, N.A	1	\$109,075.00	0.26%	0
	IBERIABANK MORTGAGE COMPANY	3	\$262,400.00	0.62%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$106,500.00	0.25%	0
	INDEPENDENT BANK	3	\$280,450.00	0.67%	0
	INVESTORS HOME MORTGAGE	1	\$100,000.00	0.24%	0
	IOWA STATE BANK	2	\$188,910.09	0.45%	0
	JACKSON COUNTY BANK	1	\$94,400.00	0.22%	0
	JEANNE D'ARC CREDIT UNION	1	\$100,000.00	0.24%	0
	JEFFERSON BANK OF MISSOURI	2	\$186,700.00	0.44%	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$88,000.00	0.21%	0
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$102,554.00	0.24%	0
	LAKE MORTGAGE COMPANY, INC	2	\$187,400.00	0.45%	0
	LANDMARK CREDIT UNION	2	\$192,693.43	0.46%	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$100,000.00	0.24%	0
	LIBERTY BANK & TRUST	1	\$107,100.00	0.26%	0
	LOGIX FEDERAL CREDIT UNION	1	\$93,953.47	0.22%	0
	LUANA SAVINGS BANK	2	\$205,600.00	0.49%	0
	MAGNA BANK	1	\$109,500.00	0.26%	0
	MALVERN FEDERAL SAVINGS BANK	1	\$90,000.00	0.21%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$388,260.66	0.92%	0
	MIDDLETOWN STATE BANK	1	\$100,000.00	0.24%	0
	MIDFLORIDA CREDIT UNION	1	\$87,000.00	0.21%	0
	MIDSOUTH BANK	1	\$100,000.00	0.24%	0
	MIDWEST BANK N.A	1	\$91,000.00	0.22%	0
	MIDWESTONE BANK	1	\$99,000.00	0.24%	0
	MINNESOTA BANK AND TRUST	1	\$100,000.00	0.24%	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$108,300.00	0.26%	0
	MORTGAGE NOW INC	1	\$101,699.95	0.24%	0
	MORTGAGE SOLUTIONS OF COLORADO	1	\$87,900.00	0.21%	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$106,900.00	0.25%	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$105,000.00	0.25%	0
	MOVEMENT MORTGAGE, LLC	1	\$90,500.00	0.22%	0

MURPHY-WALL STATE BANK AND TRUST CO	1	\$90,700.00	0.22%	0
NAT RES - NEVADA	1	\$103,600.00	0.25%	0
NATIONAL BANK OF COMMERCE	1	\$107,519.40	0.26%	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.24%	0
NATIONWIDE BANK	1	\$90,000.00	0.21%	0
NETWORK FUNDING, L.P	1	\$90,000.00	0.21%	0
NEW MEXICO BANK AND TRUST	1	\$100,000.00	0.24%	0
NORTHWESTERN MORTGAGE CO	2	\$186,600.00	0.44%	0
ORIENTAL BANK	3	\$269,778.29	0.64%	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$100,000.00	0.24%	0
PATELCO CREDIT UNION	2	\$193,114.50	0.46%	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$106,500.00	0.25%	0
PENTAGON FEDERAL C. U	6	\$581,268.22	1.38%	0
PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$108,000.00	0.26%	0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$185,621.10	0.44%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$193,750.00	0.46%	0
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$92,500.00	0.22%	0
PLAINS COMMERCE BANK	1	\$89,800.00	0.21%	0
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0
PREMIER AMERICA CREDIT UNION	1	\$100,000.00	0.24%	0
PREMIER MORTGAGE SERVICES, INC	1	\$104,000.00	0.25%	0
PREMIERBANK	1	\$103,000.00	0.25%	0
PRIMEWEST MORTGAGE	1	\$97,300.00	0.23%	0
PROFED FEDERAL CREDIT UNION	1	\$104,500.00	0.25%	0
PROVINCIAL BANK	1	\$97,400.00	0.23%	0
PURDUE FEDERAL CU	1	\$90,300.00	0.22%	0
RAYMOND JAMES BANK, N.A	1	\$97,584.00	0.23%	0
REAL ESTATE MORTGAGE NETWORK, INC	2	\$192,200.00	0.46%	0
RED RIVER BANK	1	\$93,170.66	0.22%	0
REDSTONE FEDERAL CREDIT UNION	3	\$290,000.00	0.69%	0
REDWOOD CREDIT UNION	2	\$200,000.00	0.48%	0
RELIANCE STATE BANK	1	\$100,000.00	0.24%	0
RENASANT BANK	1	\$90,000.00	0.21%	0
RIVERSIDE COMMUNITY BANK	1	\$109,650.00	0.26%	0
ROUNDPOINT MORTGAGE COMPANY	8	\$771,000.00	1.84%	0
ROYAL BANK	1	\$90,000.00	0.21%	0
ROYAL CREDIT UNION	1	\$99,500.00	0.24%	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$102,400.00	0.24%	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$99,554.99	0.24%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$97,500.00	0.23%	0
SECURITY STATE BANK	1	\$88,000.00	0.21%	0
SECURITY STATE BANK & TRUST	1	\$90,342.12	0.22%	0

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$188,100.00	0.45%	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$85,000.00	0.2%	0
	SEVERN SAVINGS BANK	1	\$105,000.00	0.25%	0
	SHELL FEDERAL CREDIT UNION	1	\$98,200.00	0.23%	0
	SHORE MORTGAGE	1	\$100,000.00	0.24%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$212,042.00	0.5%	0
	SIGNATURE BANK OF ARKANSAS	1	\$100,000.00	0.24%	0
	SIR FEDERAL CREDIT UNION	1	\$87,700.00	0.21%	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$87,900.00	0.21%	0
	SKYLINE MORTGAGE, LLC	1	\$101,750.00	0.24%	0
	SOUND COMMUNITY BANK	1	\$90,000.00	0.21%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$88,700.00	0.21%	0
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$106,400.00	0.25%	0
	SOVEREIGN BANK, N.A	3	\$294,971.17	0.7%	0
	ST. JAMES MORTGAGE CORPORATION	2	\$208,600.00	0.5%	0
	STATE BANK FINANCIAL	1	\$94,083.65	0.22%	0
	STATE BANK OF SPEER	1	\$95,607.30	0.23%	0
	STEARNS LENDING INC	1	\$105,000.00	0.25%	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$100,000.00	0.24%	0
	STOCKMAN BANK OF MONTANA	1	\$102,000.00	0.24%	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$91,092.82	0.22%	0
	SYNOVUS MORTGAGE CORP	2	\$183,301.58	0.44%	0
	TEXAS BANK	1	\$104,900.00	0.25%	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$105,105.19	0.25%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$182,600.00	0.43%	0
	THE FARMERS BANK OF LIBERTY	1	\$88,000.00	0.21%	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$108,887.05	0.26%	0
	THE LENDING COMPANY, INC	1	\$86,250.00	0.21%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$100,000.00	0.24%	0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$96,000.00	0.23%	0
	THRIVENT FEDERAL CREDIT UNION	2	\$197,000.00	0.47%	0
	TOWN & COUNTRY BANK	1	\$86,000.00	0.2%	0
	TOWN AND COUNTRY BANK	1	\$92,800.00	0.22%	0
	TOWN AND COUNTRY BANK OF QUINCY	1	\$90,000.00	0.21%	0
	ULSTER SAVINGS BANK	1	\$90,000.00	0.21%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	23	\$2,237,421.89	5.33%	0
	UNITED BANK & TRUST	3	\$259,720.43	0.62%	0
	UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.24%	0
	UNITED COMMUNITY BANK	1	\$89,050.00	0.21%	0
	UNITED VALLEY BANK	1	\$88,607.88	0.21%	0
	UNITED WHOLESALE MORTGAGE	6	\$584,820.00	1.39%	0
	UNIVERSAL LENDING CORPORATION	1	\$102,600.00	0.24%	0
	USE CREDIT UNION	1	\$88,100.00	0.21%	0

	VALLEY NATIONAL BANK	3	\$305,918.41	0.73%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$92,000.00	0.22%	0
	VERITAS FUNDING, LLC	1	\$100,000.00	0.24%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,407.19	0.24%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$203,500.00	0.48%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.24%	0
	WADENA STATE BANK	1	\$93,400.00	0.22%	0
	WASHINGTON TRUST BANK	2	\$179,500.00	0.43%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$85,000.00	0.2%	0
	WAUKESHA STATE BANK	4	\$366,593.67	0.87%	0
	WEBSTER BANK, N.A	1	\$105,528.29	0.25%	0
	WEOKIE CREDIT UNION	1	\$109,000.00	0.26%	0
	WESTCONSIN CREDIT UNION	2	\$207,689.61	0.49%	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$99,900.00	0.24%	0
	Unavailable	2	\$192,673.93	0.46%	0
<b>Total</b>		<b>432</b>	<b>\$41,997,936.70</b>	<b>100%</b>	<b>0</b>
31417G2K1	IST 2ND MORTGAGE CO. OF N.J., INC	1	\$128,000.00	0.26%	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$257,350.00	0.52%	0
	ALPINE BANK & TRUST CO	1	\$138,740.08	0.28%	0
	AMARILLO NATIONAL BANK	2	\$263,480.00	0.53%	0
	AMERICAN BANK & TRUST CO., INC	1	\$144,000.00	0.29%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$143,100.00	0.29%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$145,000.00	0.29%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$141,900.00	0.29%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$135,000.00	0.27%	0
	AMERIPRO FUNDING, INC	1	\$125,992.00	0.25%	0
	ARIZONA STATE CREDIT UNION	1	\$148,500.00	0.3%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$261,900.00	0.53%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$435,000.00	0.87%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$392,400.00	0.79%	0
	BANCFIRST	1	\$126,500.00	0.25%	0
	BANCO SANTANDER PR	1	\$133,820.75	0.27%	0
	BANCORPSOUTH BANK	5	\$676,211.00	1.36%	0
	BANK MUTUAL	6	\$826,410.69	1.66%	0
	BANK OF HAWAII	1	\$129,000.00	0.26%	0
	BANNER BANK	1	\$131,744.00	0.26%	0
	BAXTER CREDIT UNION	2	\$266,941.57	0.54%	0
	BAYCOAST BANK	1	\$142,500.00	0.29%	0
	BELL STATE BANK & TRUST	1	\$144,000.00	0.29%	0

BERKSHIRE BANK	2	\$265,501.31	0.53%	0
BOEING EMPLOYEES' CREDIT UNION	1	\$136,750.00	0.27%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$561,400.00	1.13%	0
CASHCALL, INC	12	\$1,592,900.00	3.2%	0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$142,400.00	0.29%	0
CENTENNIAL LENDING, LLC	1	\$145,000.00	0.29%	0
CHEMICAL BANK	1	\$125,882.50	0.25%	0
CHERRY CREEK MORTGAGE CO., INC	2	\$267,500.00	0.54%	0
CITADEL FEDERAL CREDIT UNION	2	\$277,375.25	0.56%	0
CITIZENS & NORTHERN BANK	1	\$139,000.00	0.28%	0
CITIZENS ALLIANCE BANK	1	\$134,000.00	0.27%	0
CITIZENS NATIONAL BANK OF ALBION	1	\$130,175.83	0.26%	0
CLASSIC FEDERAL CREDIT UNION	1	\$127,920.21	0.26%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$125,000.00	0.25%	0
COBALT MORTGAGE, INC	3	\$398,750.00	0.8%	0
COMMERCIAL BANK	1	\$140,000.00	0.28%	0
COMMUNITY NATIONAL BANK	1	\$126,000.00	0.25%	0
CONSUMERS CREDIT UNION	1	\$135,100.00	0.27%	0
CONTINENTAL HOME LOANS INC	1	\$131,300.00	0.26%	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$130,000.00	0.26%	0
DANE COUNTY CREDIT UNION	1	\$129,900.00	0.26%	0
DAS ACQUISITION COMPANY, LLC	1	\$143,571.01	0.29%	0
DEERE EMPLOYEES CREDIT UNION	1	\$141,300.00	0.28%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$792,660.89	1.59%	0
DHCU COMMUNITY CREDIT UNION	1	\$127,475.00	0.26%	0
DUBUQUE BANK AND TRUST	1	\$128,400.00	0.26%	0
EMPOWER FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0
ESB MORTGAGE COMPANY	1	\$127,790.00	0.26%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$406,164.42	0.82%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA	1	\$133,500.00	0.27%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$145,000.00	0.29%	0
EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$125,000.00	0.25%	0
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,244,474.00	2.5%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$126,500.00	0.25%	0
FIREFIGHTERS CREDIT UNION	2	\$286,500.00	0.58%	0
FIRST BANK	1	\$145,000.00	0.29%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$128,000.00	0.26%	0
FIRST COMMUNITY MORTGAGE, INC	4	\$543,926.00	1.09%	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$136,000.00	0.27%	0

	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$128,000.00	0.26%	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$125,600.00	0.25%	0
	FIRST MORTGAGE COMPANY, LLC	1	\$143,910.00	0.29%	0
	FIRST NATIONAL BANK OF ST LOUIS	4	\$510,700.00	1.03%	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$125,000.00	0.25%	0
	FIRST OKLAHOMA MORTGAGE	1	\$136,621.00	0.27%	0
	FIRST SERVICE CREDIT UNION	1	\$129,485.82	0.26%	0
	FIRST STATE BANK	1	\$125,000.00	0.25%	0
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$127,500.00	0.26%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$424,494.57	0.85%	0
	FIRST TRUST BANK OF ILLINOIS	1	\$146,300.00	0.29%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$143,960.00	0.29%	0
	FIRSTMERIT BANK, N.A	4	\$529,200.00	1.06%	0
	FLANAGAN STATE BANK	1	\$140,950.00	0.28%	0
	FOX VALLEY SAVINGS BANK	1	\$127,000.00	0.26%	0
	FRANSEN BANK & TRUST	1	\$127,300.00	0.26%	0
	FREMONT BANK	13	\$1,799,926.55	3.62%	0
	FULTON BANK OF NEW JERSEY	1	\$137,800.00	0.28%	0
	GESA CREDIT UNION	1	\$130,000.00	0.26%	0
	GMFS LLC	3	\$429,869.00	0.86%	0
	GRAND BANK	1	\$127,000.00	0.26%	0
	GRANITE STATE CREDIT UNION	1	\$123,886.62	0.25%	0
	GREAT WESTERN BANK	1	\$142,800.00	0.29%	0
	GREENLIGHT FINANCIAL SERVICES	1	\$125,200.00	0.25%	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$138,000.00	0.28%	0
	GTE FEDERAL CREDIT UNION	1	\$144,800.00	0.29%	0
	GUARANTY BANK & TRUST COMPANY	1	\$136,400.00	0.27%	0
	GUARANTY TRUST COMPANY	3	\$396,150.00	0.8%	0
	GUARDIAN CREDIT UNION	1	\$130,000.00	0.26%	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$294,961.94	0.59%	0
	GUILD MORTGAGE COMPANY	2	\$251,700.00	0.51%	0
	HARBOR CREDIT UNION	1	\$128,800.00	0.26%	0
	HEARTLAND BANK	3	\$422,050.00	0.85%	0
	HEARTLAND CREDIT UNION	1	\$124,860.86	0.25%	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$126,500.00	0.25%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$130,000.00	0.26%	0
	HOME SAVINGS & LOAN CO	1	\$125,000.00	0.25%	0
	HOMESTEAD FUNDING CORP	1	\$140,000.00	0.28%	0
	HOMETOWN LENDERS LLC	1	\$128,000.00	0.26%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0
	HUTCHINSON CREDIT UNION	1	\$137,600.00	0.28%	0
	IDAHO CENTRAL CREDIT UNION	1	\$130,100.00	0.26%	0
		1	\$126,400.00	0.25%	0



	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION				
	ILLINOIS COMMUNITY CREDIT UNION	1	\$128,000.00	0.26%	0
	INDEPENDENT BANK	1	\$129,600.00	0.26%	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$142,200.00	0.29%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$138,700.00	0.28%	0
	INTERNATIONAL BANK OF COMMERCE	1	\$124,449.27	0.25%	0
	INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$132,905.92	0.27%	0
	JEFFERSON BANK OF MISSOURI	1	\$125,050.00	0.25%	0
	LANDMARK CREDIT UNION	7	\$965,671.54	1.94%	0
	LEADER BANK, N.A	1	\$148,000.00	0.3%	0
	LEADERONE FINANCIAL CORPORATION	1	\$147,000.00	0.3%	0
	LINCOLN SAVINGS BANK	2	\$284,852.52	0.57%	0
	LOS ALAMOS NATIONAL BANK	1	\$140,000.00	0.28%	0
	LUANA SAVINGS BANK	1	\$137,600.00	0.28%	0
	M/I FINANCIAL CORP	1	\$147,250.00	0.3%	0
	MACHIAS SAVINGS BANK	1	\$135,000.00	0.27%	0
	MACON BANK, INC	1	\$125,000.00	0.25%	0
	MANN MORTGAGE, LLC	1	\$137,000.00	0.28%	0
	MEDIAPOLIS SAVINGS BANK	1	\$126,425.83	0.25%	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$146,000.00	0.29%	0
	MERCHANTS AND FARMERS BANK	1	\$148,000.00	0.3%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$413,200.00	0.83%	0
	MERIDIAN BANK	1	\$148,500.00	0.3%	0
	MICHIGAN MUTUAL, INC	1	\$127,000.00	0.26%	0
	MID AMERICA MORTGAGE	2	\$257,710.00	0.52%	0
	MID-ISLAND MORTGAGE CORP	1	\$148,000.00	0.3%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$144,000.00	0.29%	0
	MLD MORTGAGE, INC	1	\$144,000.00	0.29%	0
	MONSON SAVINGS BANK	2	\$254,000.00	0.51%	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$139,911.00	0.28%	0
	MOUNT VERNON BANK	1	\$129,500.00	0.26%	0
	MOVEMENT MORTGAGE, LLC	1	\$132,408.15	0.27%	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$129,105.00	0.26%	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$137,000.00	0.28%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$133,950.00	0.27%	0
	NETWORK FUNDING, L.P	3	\$401,200.00	0.81%	0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$137,000.00	0.28%	0
	NICOLET NATIONAL BANK	1	\$128,000.00	0.26%	0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$131,810.82	0.26%	0
	NORTHWESTERN MORTGAGE CO	1	\$144,430.00	0.29%	0
	ORIENTAL BANK	2	\$262,648.62	0.53%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$147,975.00	0.3%	0
		1	\$130,500.00	0.26%	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC				
	PARKSIDE LENDING, LLC	1	\$126,500.00	0.25%	0
	PATELCO CREDIT UNION	1	\$143,108.10	0.29%	0
	PENTAGON FEDERAL C. U	2	\$274,383.19	0.55%	0
	PEOPLES NEIGHBORHOOD BANK	1	\$130,000.00	0.26%	0
	PEOPLES STATE BANK OF BLOOMER	1	\$126,000.00	0.25%	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$132,000.00	0.27%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$270,000.00	0.54%	0
	PLAINS COMMERCE BANK	2	\$262,125.00	0.53%	0
	PLAZA HOME MORTGAGE, INC	1	\$144,000.00	0.29%	0
	POINT BANK	1	\$143,500.00	0.29%	0
	POINT LOMA CREDIT UNION	1	\$125,000.00	0.25%	0
	PREMIER AMERICA CREDIT UNION	1	\$143,000.00	0.29%	0
	PULASKI BANK	1	\$137,000.00	0.28%	0
	QUALSTAR CREDIT UNION	2	\$281,000.00	0.56%	0
	RABOBANK, N.A	1	\$130,000.00	0.26%	0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$148,150.95	0.3%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$145,000.00	0.29%	0
	REDSTONE FEDERAL CREDIT UNION	1	\$128,500.00	0.26%	0
	ROGUE FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0
	ROUNDPOINT MORTGAGE COMPANY	10	\$1,366,547.12	2.75%	0
	RUSHMORE	1	\$147,000.00	0.3%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$277,000.00	0.56%	0
	SALAL CREDIT UNION	2	\$273,400.00	0.55%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$130,000.00	0.26%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$141,600.00	0.28%	0
	SHELL FEDERAL CREDIT UNION	1	\$146,300.00	0.29%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$140,366.27	0.28%	0
	SOLARITY CREDIT UNION	1	\$130,000.00	0.26%	0
	SOUND COMMUNITY BANK	1	\$127,200.00	0.26%	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$141,573.49	0.28%	0
	SOVEREIGN BANK, N.A	3	\$409,661.39	0.82%	0
	ST. JAMES MORTGAGE CORPORATION	1	\$141,200.00	0.28%	0
	ST.MARY'S BANK	1	\$125,000.00	0.25%	0
	STATE BANK OF THE LAKES	1	\$132,000.00	0.27%	0
	STATE STREET BANK	1	\$141,600.00	0.28%	0
	STEARNS LENDING INC	2	\$270,500.00	0.54%	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$273,500.00	0.55%	0
	SUMMIT FUNDING, INC	1	\$141,000.00	0.28%	0

	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$142,500.00	0.29%	0
	THE GOLDEN 1 CREDIT UNION	1	\$142,500.00	0.29%	0
	THE LENDING COMPANY INC	1	\$136,250.00	0.27%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$142,400.00	0.29%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$140,000.00	0.28%	0
	TOWNE MORTGAGE COMPANY	1	\$131,720.00	0.26%	0
	TRUSTONE	1	\$141,000.00	0.28%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$2,803,643.92	5.63%	0
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$134,299.69	0.27%	0
	UNITED BANK & TRUST	2	\$275,800.00	0.55%	0
	UNITED WHOLESALE MORTGAGE	11	\$1,535,711.00	3.09%	0
	UNIVEST BANK AND TRUST CO	2	\$276,500.00	0.56%	0
	VALLEY NATIONAL BANK	3	\$417,160.36	0.84%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.28%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$130,000.00	0.26%	0
	WALLIS STATE BANK	1	\$130,000.00	0.26%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$131,000.00	0.26%	0
	WEBSTER BANK, N.A	2	\$277,500.00	0.56%	0
	WEST GATE BANK	1	\$129,000.00	0.26%	0
	WESTCONSIN CREDIT UNION	1	\$142,250.00	0.29%	0
	WESTSTAR MORTGAGE, INC	2	\$267,500.00	0.54%	0
	WISCONSIN BANK AND TRUST	2	\$296,000.00	0.59%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$137,450.00	0.28%	0
	Unavailable	4	\$544,777.94	1.03%	0
<b>Total</b>		<b>367</b>	<b>\$49,779,664.96</b>	<b>100%</b>	<b>0</b>
31417G2L9	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$327,000.00	0.55%	0
	1ST MARINER BANK	1	\$159,295.07	0.27%	0
	1ST NAT'L BANK OF GRANT PARK	1	\$168,000.00	0.28%	0
	ABERDEEN PROVING GROUND FCU	1	\$161,100.00	0.27%	0
	ACADEMY MORTGAGE CORPORATION	1	\$156,000.00	0.26%	0
	ACHIEVA CREDIT UNION	1	\$155,000.00	0.26%	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$328,081.17	0.55%	0
	ALERUS FINANCIAL N.A, DBD ALERUS MORTGAGE	1	\$153,400.00	0.26%	0
	ALTRA FEDERAL CREDIT UNION	1	\$156,000.00	0.26%	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$329,154.00	0.55%	0
	AMERICAN BANK CENTER	1	\$150,000.00	0.25%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$172,800.00	0.29%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$324,700.00	0.54%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$170,000.00	0.28%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$320,250.00	0.54%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$156,000.00	0.26%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$160,981.40	0.27%	0

	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$481,586.26	0.81%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$154,700.00	0.26%	0
	AUBURNBANK	1	\$155,700.00	0.26%	0
	AURORA FINANCIAL GROUP, INC	1	\$164,000.00	0.27%	0
	BANCO SANTANDER PR	1	\$152,627.76	0.26%	0
	BANK IOWA	1	\$174,014.35	0.29%	0
	BANK MUTUAL	4	\$632,996.96	1.06%	0
	BANK OF HERRIN	1	\$159,500.00	0.27%	0
	BANK OF LANCASTER	1	\$154,800.00	0.26%	0
	BANKERS TRUST	1	\$163,270.20	0.27%	0
	BANKERS TRUST COMPANY	1	\$169,000.00	0.28%	0
	BELL STATE BANK & TRUST	1	\$150,000.00	0.25%	0
	BERKSHIRE BANK	1	\$150,000.00	0.25%	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$335,000.00	0.56%	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$475,646.33	0.8%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$309,000.00	0.52%	0
	CALIFORNIA CREDIT UNION	1	\$169,000.00	0.28%	0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$157,500.00	0.26%	0
	CARROLLTON BANK	1	\$165,913.00	0.28%	0
	CASHCALL, INC	31	\$4,963,500.00	8.3%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$174,000.00	0.29%	0
	CENTURY LENDING COMPANY	2	\$322,000.00	0.54%	0
	CHARTER BANK EAU CLAIRE	1	\$159,000.00	0.27%	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$321,000.00	0.54%	0
	CITADEL FEDERAL CREDIT UNION	3	\$493,094.13	0.82%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$310,000.00	0.52%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$633,400.00	1.06%	0
	COBALT MORTGAGE, INC	1	\$169,000.00	0.28%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$155,000.00	0.26%	0
	COMMUNITY NATIONAL BANK	1	\$157,296.89	0.26%	0
	CORNERSTONE BANK, AN ARKANSAS CORPORATION	1	\$159,295.07	0.27%	0
	COVANTAGE CREDIT UNION	2	\$326,000.00	0.54%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$154,700.00	0.26%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$159,500.00	0.27%	0
	DAKOTA WEST CREDIT UNION	1	\$159,287.99	0.27%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$154,160.00	0.26%	0
	EMPOWER FEDERAL CREDIT UNION	1	\$160,500.00	0.27%	0
	ENT FEDERAL CREDIT UNION	1	\$166,488.11	0.28%	0
	ENVOY MORTGAGE, LTD	1	\$174,900.00	0.29%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$493,025.00	0.82%	0
	EXCEL MORTGAGE SERVICING, INC	1	\$158,080.00	0.26%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$976,246.00	1.63%	0
	FARMFINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$167,259.23	0.28%	0

FBC MORTGAGE, LLC	2	\$321,000.00	0.54%	0
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$154,700.00	0.26%	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	0.27%	0
FIRST BANK FINANCIAL CENTRE	3	\$483,400.00	0.81%	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	0.25%	0
FIRST CHOICE LOAN SERVICES, INC	1	\$161,000.00	0.27%	0
FIRST COMMUNITY CREDIT UNION	1	\$167,000.00	0.28%	0
FIRST FEDERAL BANK	1	\$165,253.90	0.28%	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$325,000.00	0.54%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00	0.27%	0
FIRST MINNESOTA BANK	1	\$164,000.00	0.27%	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$161,000.00	0.27%	0
FIRST MORTGAGE COMPANY, LLC	2	\$325,820.00	0.54%	0
FIRST MORTGAGE HOME LENDING LLC	2	\$306,458.00	0.51%	0
FIRST NATIONAL BANK ALASKA	1	\$153,314.70	0.26%	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$302,700.00	0.51%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$163,522.00	0.27%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$172,500.00	0.29%	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$301,700.00	0.5%	0
FIRSTMERIT BANK, N.A	3	\$483,601.00	0.81%	0
FNB SANTA FE	1	\$154,210.01	0.26%	0
FORUM CREDIT UNION	2	\$331,065.74	0.55%	0
FOX RIVER STATE BANK	1	\$165,550.00	0.28%	0
FOX VALLEY SAVINGS BANK	1	\$170,750.00	0.29%	0
FREMONT BANK	13	\$2,111,207.00	3.53%	0
GATEWAY MORTGAGE GROUP LLC	2	\$311,300.00	0.52%	0
GATEWAY MORTGAGE GROUP, LLC	1	\$159,750.00	0.27%	0
GATEWAY STATE BANK	1	\$150,400.00	0.25%	0
GESA CREDIT UNION	2	\$313,345.71	0.52%	0
GMFS LLC	2	\$337,200.00	0.56%	0
GMH MORTGAGE SERVICES LLC	1	\$166,814.69	0.28%	0
GOODFIELD STATE BANK	1	\$167,510.00	0.28%	0
GRAND BANK NA	1	\$152,000.00	0.25%	0
GRANITE STATE CREDIT UNION	1	\$157,900.81	0.26%	0
GREAT MIDWEST BANK	1	\$167,244.92	0.28%	0
GREAT WESTERN BANK	1	\$150,000.00	0.25%	0
GREENLIGHT FINANCIAL SERVICES	2	\$335,200.00	0.56%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$156,000.00	0.26%	0
GTE FEDERAL CREDIT UNION	1	\$170,400.00	0.28%	0
GUARANTY BOND BANK, N.A	1	\$162,450.00	0.27%	0
GUARANTY TRUST COMPANY	2	\$316,000.00	0.53%	0
GUARDIAN MORTGAGE COMPANY, INC	4	\$627,870.54	1.05%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$165,000.00	0.28%	0
HOME FEDERAL SAVINGS BANK	1	\$155,200.00	0.26%	0

	HOMEFIRST MORTGAGE, LLC	1	\$157,296.89	0.26%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$168,845.27	0.28%	0
	IMORTGAGE.COM, INC	2	\$300,304.88	0.5%	0
	INTERBANK	1	\$155,728.91	0.26%	0
	INWOOD NATIONAL BANK	1	\$169,000.00	0.28%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$165,000.00	0.28%	0
	JAMES B. NUTTER & COMPANY	1	\$165,150.00	0.28%	0
	JMAC LENDING, INC	1	\$150,000.00	0.25%	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$152,000.00	0.25%	0
	LAKE MORTGAGE COMPANY, INC	1	\$166,250.00	0.28%	0
	LANDMARK CREDIT UNION	5	\$800,920.00	1.34%	0
	LAYTON STATE BANK	1	\$157,500.00	0.26%	0
	LEADER BANK, N.A	2	\$311,500.00	0.52%	0
	LEADERONE FINANCIAL CORPORATION	3	\$495,521.00	0.83%	0
	LIBERTY FIRST CREDIT	1	\$170,736.83	0.29%	0
	LIFESTORE BANK, A CORPORATION	1	\$154,800.00	0.26%	0
	LINCOLN FEDERAL SAVINGS BANK	1	\$152,810.09	0.26%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$160,000.00	0.27%	0
	MACKINAC SAVINGS BANK, FSB	1	\$167,900.00	0.28%	0
	MACON BANK, INC	1	\$157,500.00	0.26%	0
	MEGASTAR FINANCIAL CORP	1	\$159,800.00	0.27%	0
	MEMBERS MORTGAGE COMPANY, INC	3	\$490,250.00	0.82%	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$156,000.00	0.26%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$167,715.32	0.28%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$170,000.00	0.28%	0
	MICHIGAN MUTUAL INC	1	\$161,417.00	0.27%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$152,700.00	0.26%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$171,000.00	0.29%	0
	MISSOURI CREDIT UNION	1	\$163,625.00	0.27%	0
	MONSON SAVINGS BANK	3	\$472,600.00	0.79%	0
	NAT RES - SAN DIEGO COUNTY	3	\$507,300.00	0.85%	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$322,750.00	0.54%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$152,000.00	0.25%	0
	NATIONWIDE BANK	1	\$168,247.95	0.28%	0
	NCB, FSB	1	\$156,838.94	0.26%	0
	NETWORK FUNDING, L.P	1	\$166,400.00	0.28%	0
	NICOLET NATIONAL BANK	2	\$333,000.00	0.56%	0
	NORTHVIEW BANK	1	\$166,000.00	0.28%	0
	NUMERICA CREDIT UNION	1	\$155,500.00	0.26%	0
	OLMSTED NATIONAL BANK	1	\$162,000.00	0.27%	0
	OMNIAMERICAN BANK	1	\$171,650.00	0.29%	0
	ON Q FINANCIAL, INC	1	\$150,820.00	0.25%	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$152,500.00	0.25%	0
	PANHANDLE STATE BANK	1	\$153,000.00	0.26%	0

	PARKSIDE LENDING, LLC	2	\$322,000.00	0.54%	0
	PATELCO CREDIT UNION	1	\$172,000.00	0.29%	0
	PENTAGON FEDERAL C. U	10	\$1,596,341.32	2.67%	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$167,750.17	0.28%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$172,500.00	0.29%	0
	PIONEER BANK & TRUST, A CORPORATION	2	\$315,337.84	0.53%	0
	PLAZA HOME MORTGAGE	1	\$150,000.00	0.25%	0
	PLAZA HOME MORTGAGE, INC	1	\$171,000.00	0.29%	0
	POINT LOMA CREDIT UNION	1	\$150,000.00	0.25%	0
	PREMIER COMMUNITY BANK	1	\$164,000.00	0.27%	0
	R P FUNDING, INC	1	\$160,000.00	0.27%	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$169,300.00	0.28%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$161,300.00	0.27%	0
	REDWOOD CREDIT UNION	1	\$164,250.00	0.27%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$152,000.00	0.25%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.27%	0
	ROUNDPOINT MORTGAGE COMPANY	12	\$1,930,460.00	3.23%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$170,000.00	0.28%	0
	SALAL CREDIT UNION	1	\$150,000.00	0.25%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$174,500.00	0.29%	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$160,000.00	0.27%	0
	SECURITY STATE BANK	1	\$171,000.00	0.29%	0
	SEVERN SAVINGS BANK	1	\$172,000.00	0.29%	0
	SHEA MORTGAGE INC	1	\$150,000.00	0.25%	0
	SHORE MORTGAGE	4	\$640,378.00	1.07%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$503,276.38	0.84%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$163,500.00	0.27%	0
	SOUTHERN COMMERCIAL BANK	1	\$157,600.00	0.26%	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$172,500.00	0.29%	0
	SOVEREIGN BANK, N.A	2	\$323,041.51	0.54%	0
	ST.MARY'S BANK	1	\$170,000.00	0.28%	0
	STANDARD MORTGAGE CORP	1	\$152,000.00	0.25%	0
	STEARNS LENDING INC	1	\$161,500.00	0.27%	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$155,500.00	0.26%	0
	SUMMIT FUNDING, INC	1	\$158,450.00	0.26%	0
	SWBC MORTGAGE CORPORATION	1	\$162,000.00	0.27%	0
	TBA CREDIT UNION	1	\$174,000.00	0.29%	0
	THE BRYN MAWR TRUST COMPANY	1	\$156,000.00	0.26%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.25%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$160,250.00	0.27%	0
	TRADERS NATIONAL BANK	1	\$156,500.00	0.26%	0

	TRAVIS CREDIT UNION	1	\$158,100.00	0.26%	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$168,000.00	0.28%	0
	ULSTER SAVINGS BANK	1	\$152,000.00	0.25%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,433,644.96	2.4%	0
	UNITED BANK & TRUST NA	1	\$167,000.00	0.28%	0
	UNITED BANK & TRUST	1	\$166,250.00	0.28%	0
	UNITED VALLEY BANK	1	\$160,000.00	0.27%	0
	UNITED WHOLESALE MORTGAGE	7	\$1,133,000.00	1.89%	0
	UNIVERSITY LENDING GROUP, LLC	1	\$150,000.00	0.25%	0
	UNIVEST BANK AND TRUST CO	1	\$155,825.00	0.26%	0
	VALLEY BANK AND TRUST CO	1	\$158,000.00	0.26%	0
	VALLEY NATIONAL BANK	6	\$983,965.40	1.64%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$156,387.87	0.26%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$323,000.00	0.54%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,000.00	0.26%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.25%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$153,712.80	0.26%	0
	WAUKESHA STATE BANK	2	\$329,257.89	0.55%	0
	WAUMANDEE STATE BANK	1	\$157,000.00	0.26%	0
	WEBSTER BANK, N.A	4	\$641,487.99	1.07%	0
	WESTCONSIN CREDIT UNION	1	\$156,750.00	0.26%	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$171,600.00	0.29%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.25%	0
	WOLF RIVER COMMUNITY BANK	1	\$165,000.00	0.27%	0
<b>Total</b>		<b>372</b>	<b>\$59,824,183.15</b>	<b>100%</b>	<b>0</b>
31417G2M7	1ST 2ND MORTGAGE CO. OF N.J., INC	3	\$869,300.00	0.35%	0
	ABERDEEN PROVING GROUND FCU	1	\$220,000.00	0.09%	0
	ACADEMY MORTGAGE CORPORATION	1	\$330,000.00	0.13%	0
	ACCESS CAPITAL FUNDING, LLC	1	\$226,000.00	0.09%	0
	ACOPIA, LLC	1	\$210,500.00	0.08%	0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$294,700.00	0.12%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$264,900.00	0.11%	0
	AFFILIATED MORTGAGE COMPANY	6	\$1,774,703.00	0.7%	0
	AKT AMERICAN CAPITAL, INC	1	\$253,500.00	0.1%	0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,241,356.59	0.49%	0
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.17%	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$539,800.00	0.21%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$680,200.00	0.27%	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$517,700.00	0.21%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$217,000.00	0.09%	0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$226,985.39	0.09%	0



	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$209,500.00	0.08%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$389,000.00	0.15%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$461,000.00	0.18%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$264,000.00	0.1%	0
	AMERIPRO FUNDING, INC	1	\$218,500.00	0.09%	0
	ARIZONA STATE CREDIT UNION	1	\$260,100.00	0.1%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$530,060.00	0.21%	0
	ASPIRE FINANCIAL, INC	1	\$228,864.16	0.09%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$779,472.32	0.31%	0
	ASSOCIATED CREDIT UNION	1	\$213,900.00	0.08%	0
	AURORA FINANCIAL GROUP, INC	2	\$732,000.00	0.29%	0
	BANCFIRST	1	\$207,950.00	0.08%	0
	BANCORPSOUTH BANK	6	\$1,580,500.00	0.63%	0
	BANK FIRST NATIONAL	1	\$334,400.00	0.13%	0
	BANK OF ENGLAND	3	\$832,100.00	0.33%	0
	BANK OF HAWAII	3	\$821,874.72	0.33%	0
	BANK OF QUINCY	1	\$225,000.00	0.09%	0
	BANK OF WHITTIER, N.A	1	\$385,400.00	0.15%	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0
	BANKNEWPORT	2	\$692,000.00	0.27%	0
	BANNER BNAK	1	\$200,000.00	0.08%	0
	BAXTER CREDIT UNION	2	\$572,151.82	0.23%	0
	BELL STATE BANK & TRUST	1	\$192,250.00	0.08%	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$865,000.00	0.34%	0
	BLACKHAWK BANK	1	\$224,000.00	0.09%	0
	BOONE COUNTY NATIONAL BANK	1	\$248,887.50	0.1%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$246,896.40	0.1%	0
	BROADVIEW MORTGAGE CORPORATION	2	\$523,000.00	0.21%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,157,700.00	0.46%	0
	BUCKS COUNTY BANK	1	\$311,000.00	0.12%	0
	CAMBRIDGE SAVINGS BANK	1	\$250,000.00	0.1%	0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$242,250.00	0.1%	0
	CASHCALL, INC	105	\$31,013,188.85	12.31%	0
	CAVALIER MORTGAGE GROUP, INC	1	\$288,000.00	0.11%	0
	CENTRAL BANK	1	\$292,500.00	0.12%	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$417,000.00	0.17%	0
	CENTRAL PACIFIC BANK	1	\$413,500.00	0.16%	0
	CENTRAL TRUST BANK	3	\$665,920.00	0.26%	0
	CENTURY LENDING COMPANY	1	\$267,500.00	0.11%	0
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,358,352.00	0.54%	0
	CITADEL FEDERAL CREDIT UNION	2	\$511,031.45	0.2%	0
	CITIZENS BANK & TRUST COMPANY	1	\$322,200.00	0.13%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$273,628.00	0.11%	0

	CITIZENS STATE BANK OF ROSEAU	1	\$256,000.00	0.1%	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	2	\$465,500.00	0.18%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$224,100.00	0.09%	0
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$270,000.00	0.11%	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$235,000.00	0.09%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,006,125.00	0.8%	0
	COBALT MORTGAGE, INC	13	\$4,033,687.65	1.6%	0
	COBALT MORTGAGE. INC	1	\$239,920.00	0.1%	0
	COMMERCE MORTGAGE	3	\$1,035,650.00	0.41%	0
	COMMERCE STATE BANK	1	\$232,000.00	0.09%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$222,181.22	0.09%	0
	COMMERCIAL BANKING COMPANY	1	\$417,000.00	0.17%	0
	COMMUNITY FIRST CREDIT UNION	1	\$246,450.00	0.1%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$220,000.00	0.09%	0
	CONSUMERS CREDIT UNION	3	\$678,300.00	0.27%	0
	CORNERSTONE BANK, AN ARKANSAS CORPORATION	1	\$283,000.00	0.11%	0
	CORNERSTONE MORTGAGE, INC	1	\$275,500.00	0.11%	0
	COVANTAGE CREDIT UNION	1	\$225,000.00	0.09%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$565,000.00	0.22%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$216,500.00	0.09%	0
	CROSSLINE CAPITAL INC	2	\$456,800.00	0.18%	0
	CROSSLINE CAPITAL, INC	1	\$225,800.00	0.09%	0
	CUSO MORTGAGE CORPORATION	3	\$652,000.00	0.26%	0
	DAKOTA WEST CREDIT UNION	1	\$348,426.90	0.14%	0
	DARIEN ROWAYTON BANK (POST)	1	\$225,000.00	0.09%	0
	DEAN COOPERATIVE BANK	1	\$220,000.00	0.09%	0
	DENVER COMMUNITY CREDIT UNION	1	\$251,000.00	0.1%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$603,354.21	0.24%	0
	DEXTER CREDIT UNION	1	\$211,000.00	0.08%	0
	DHCU COMMUNITY CREDIT UNION	1	\$201,000.00	0.08%	0
	DHI MORTGAGE COMPANY LTD	1	\$237,500.00	0.09%	0
	DHI MORTGAGE COMPANY, LTD	3	\$833,171.17	0.33%	0
	DUPACO COMMUNITY CREDIT UNION	1	\$207,350.00	0.08%	0
	EASTWOOD BANK	3	\$792,401.42	0.31%	0
	ELEVATIONS CREDIT UNION	6	\$1,564,400.00	0.62%	0
	EMPOWER CREDIT UNION	1	\$400,000.00	0.16%	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$253,000.00	0.1%	0
	ENVOY MORTGAGE, LTD	1	\$205,650.00	0.08%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$405,000.00	0.16%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$804,225.00	0.32%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$844,650.00	0.34%	0
		3	\$814,900.00	0.32%	0

EVERETT FINANCIAL INC., DBA SUPREME LENDING				
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$823,200.00	0.33%	0
EVOLVE BANK & TRUST	1	\$281,250.00	0.11%	0
EXCEL MORTGAGE SERVICING, INC	6	\$1,558,520.00	0.62%	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.1%	0
FARMERS BANK & TRUST, NA, A CORPORATION	13	\$3,311,750.00	1.31%	0
FARMERS STATE BANK	1	\$340,000.00	0.13%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$288,709.49	0.11%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$654,000.00	0.26%	0
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$457,200.00	0.18%	0
FIDELITY MORTGAGE SERVICES	1	\$254,000.00	0.1%	0
FINANCIAL PARTNERS CREDIT UNION	4	\$948,630.72	0.38%	0
FIRST AMERICAN BANK	1	\$240,000.00	0.1%	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	0.1%	0
FIRST BANK & TRUST	2	\$449,987.00	0.18%	0
FIRST BANK D/B/A FB HOME MORTGAGE	1	\$300,000.00	0.12%	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$927,500.00	0.37%	0
FIRST CHOICE LOAN SERVICES, INC	2	\$686,000.00	0.27%	0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$260,000.00	0.1%	0
FIRST COMMUNITY MORTGAGE, INC	1	\$363,000.00	0.14%	0
FIRST FEDERAL BANK, FSB	1	\$332,000.00	0.13%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$228,000.00	0.09%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$450,000.00	0.18%	0
FIRST HAWAIIAN BANK	4	\$1,323,633.52	0.53%	0
FIRST HOME MORTGAGE CORPORATION	2	\$655,200.00	0.26%	0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$228,000.00	0.09%	0
FIRST MORTGAGE COMPANY, LLC	1	\$400,000.00	0.16%	0
FIRST MORTGAGE COMPANY, LLC	1	\$272,650.00	0.11%	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$377,700.00	0.15%	0
FIRST NATIONAL BANK ALASKA	1	\$198,000.00	0.08%	0
FIRST NATIONAL BANK OF GILLETTE	1	\$227,000.00	0.09%	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$321,000.00	0.13%	0
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.17%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	17	\$4,697,300.00	1.86%	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,613,827.00	0.64%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$230,000.00	0.09%	0
FIRSTAR BANK	1	\$225,600.00	0.09%	0
FIRSTMERIT BANK, N.A	2	\$627,000.00	0.25%	0
FLANAGAN STATE BANK	1	\$219,500.00	0.09%	0

FNB BANK, N.A	1	\$288,000.00	0.11%	0
FNB DURANGO	1	\$240,000.00	0.1%	0
FORUM CREDIT UNION	1	\$272,029.66	0.11%	0
FOUNTAIN CITY FUNDING, INC	1	\$214,000.00	0.08%	0
FREMONT BANK	32	\$9,194,958.17	3.65%	0
FULTON BANK, N.A	1	\$292,000.00	0.12%	0
GATEWAY MORTGAGE CORPORATION	1	\$218,400.00	0.09%	0
GATEWAY MORTGAGE GROUP, LLC	1	\$240,000.00	0.1%	0
GEORGETOWN BANK	2	\$486,500.00	0.19%	0
GESA CREDIT UNION	2	\$528,848.45	0.21%	0
GMFS LLC	2	\$526,000.00	0.21%	0
GRAND BANK	1	\$417,000.00	0.17%	0
GRAND BANK NA	1	\$244,200.00	0.1%	0
GRAND MARAIS STATE BANK	1	\$230,000.00	0.09%	0
GREAT WESTERN BANK	1	\$221,000.00	0.09%	0
GREENLIGHT FINANCIAL SERVICES	2	\$477,000.00	0.19%	0
GTE FEDERAL CREDIT UNION	2	\$633,000.00	0.25%	0
GUARANTY TRUST COMPANY	2	\$592,500.00	0.24%	0
GUARDIAN CREDIT UNION	1	\$214,400.00	0.09%	0
GUARDIAN MORTGAGE COMPANY, INC	4	\$942,650.00	0.37%	0
GUILD MORTGAGE COMPANY	14	\$3,802,410.68	1.51%	0
HEARTLAND BANK	3	\$679,800.00	0.27%	0
HOME BANK	1	\$205,000.00	0.08%	0
HOME FINANCING CENTER, INC	1	\$296,000.00	0.12%	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$287,000.00	0.11%	0
HOMESTEAD FUNDING CORP	1	\$204,000.00	0.08%	0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$756,000.64	0.3%	0
HUTCHINSON CREDIT UNION	1	\$204,350.00	0.08%	0
IBERIABANK MORTGAGE COMPANY	1	\$283,000.00	0.11%	0
ICON CREDIT UNION	1	\$246,400.00	0.1%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$216,000.00	0.09%	0
INDEPENDENT BANK	3	\$826,900.00	0.33%	0
INTERNATIONAL BANK OF COMMERCE	1	\$216,830.78	0.09%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$600,000.00	0.24%	0
INVESTORS HOME MORTGAGE	2	\$657,000.00	0.26%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$227,000.00	0.09%	0
JMAC LENDING, INC	3	\$846,731.10	0.34%	0
JONES NATIONAL BANK & TRUST CO	1	\$239,000.00	0.09%	0
KANSAS STATE BANK OF MANHATTAN	2	\$477,866.13	0.19%	0
LAKE FOREST BANK & TRUST COMPANY	1	\$356,000.00	0.14%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$926,400.00	0.37%	0
LANDMARK CREDIT UNION	3	\$669,202.81	0.27%	0
LEADER BANK, N.A	10	\$3,174,750.00	1.26%	0
LEADER MORTGAGE COMPANY, INC	1	\$217,000.00	0.09%	0

LEADERONE FINANCIAL CORPORATION	5	\$1,266,050.00	0.5%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$468,626.19	0.19%	0
LOS ALAMOS NATIONAL BANK	2	\$657,750.00	0.26%	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$563,000.00	0.22%	0
M/I FINANCIAL CORP	4	\$933,450.00	0.37%	0
MAGNA BANK	1	\$231,276.53	0.09%	0
MAQUOKETA STATE BANK	1	\$240,000.00	0.1%	0
MARQUETTE BANK	1	\$251,000.00	0.1%	0
MEGASTAR FINANCIAL CORP	1	\$231,150.00	0.09%	0
MEMBERS MORTGAGE COMPANY, INC	6	\$1,659,550.00	0.66%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$545,058.69	0.22%	0
MERIT BANK	1	\$205,000.00	0.08%	0
METRO BANK	1	\$270,529.00	0.11%	0
MICHIGAN MUTUAL INC	1	\$204,550.00	0.08%	0
MID AMERICA MORTGAGE	1	\$234,525.00	0.09%	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$368,353.49	0.15%	0
MLD MORTGAGE, INC	8	\$2,207,553.81	0.88%	0
MORTGAGE CLEARING CORP	1	\$245,450.00	0.1%	0
MORTGAGE EQUITY PARTNERS LLC	1	\$415,144.34	0.16%	0
MORTGAGE NOW INC	1	\$295,500.00	0.12%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$175,000.00	0.07%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$287,250.00	0.11%	0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$225,400.00	0.09%	0
NAT RES - SAN DIEGO COUNTY	2	\$791,000.00	0.31%	0
NETWORK FUNDING, L.P	9	\$2,574,472.00	1.02%	0
NEW PENN FINANCIAL, LLC	3	\$1,492,500.00	0.59%	0
OCEANFIRST BANK	1	\$400,000.00	0.16%	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$208,000.00	0.08%	0
ON Q FINANCIAL, INC	2	\$667,000.00	0.26%	0
PALMYRA STATE BANK	1	\$221,256.80	0.09%	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$241,000.00	0.1%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$215,000.00	0.09%	0
PARKSIDE LENDING, LLC	15	\$5,574,950.00	2.21%	0
PATELCO CREDIT UNION	3	\$775,300.00	0.31%	0
PENTAGON FEDERAL C. U	19	\$5,708,039.02	2.27%	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$228,345.51	0.09%	0
PINGORA LOAN SERVICING, INC	2	\$484,000.00	0.19%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,346,424.00	0.53%	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	6	\$1,421,230.00	0.56%	0
PLAZA HOME MORTGAGE, INC	6	\$1,853,368.68	0.74%	0
PLAZA HOME MORTGAGE, INC	1	\$574,400.00	0.23%	0

	POINT LOMA CREDIT UNION	1	\$246,200.00	0.1%	0
	PRAIRIE STATE BANK & TRUST	1	\$397,500.00	0.16%	0
	PREMIER AMERICA CREDIT UNION	3	\$1,053,150.00	0.42%	0
	PRIMEWEST MORTGAGE	2	\$597,750.00	0.24%	0
	PRIORITY HOME MORTGAGE, L.P	3	\$755,400.00	0.3%	0
	PROGRESSIVE BANK, A CORPORATION	1	\$231,750.00	0.09%	0
	PROVIDENT CREDIT UNION	1	\$270,000.00	0.11%	0
	PULASKI BANK	1	\$216,000.00	0.09%	0
	QUALSTAR CREDIT UNION	1	\$417,000.00	0.17%	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$203,000.00	0.08%	0
	R P FUNDING, INC	1	\$224,000.00	0.09%	0
	RABOBANK, N.A	1	\$369,600.00	0.15%	0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$298,677.20	0.12%	0
	RANLIFE, INC	1	\$228,000.00	0.09%	0
	RAYMOND JAMES BANK, N.A	2	\$777,400.00	0.31%	0
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,551,100.00	0.62%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	\$2,191,400.00	0.87%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$231,754.00	0.09%	0
	REDSTONE FEDERAL CREDIT UNION	3	\$763,958.61	0.3%	0
	REDWOOD CREDIT UNION	2	\$530,000.00	0.21%	0
	RENASANT BANK	2	\$747,000.00	0.3%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$219,000.00	0.09%	0
	RIVERHILLS BANK	1	\$269,000.00	0.11%	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$364,552.00	0.14%	0
	ROUNDPOINT MORTGAGE COMPANY	16	\$4,167,895.00	1.65%	0
	ROYAL CREDIT UNION	1	\$244,000.00	0.1%	0
	RUSHMORE	2	\$577,000.00	0.23%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$486,000.00	0.19%	0
	SALAL CREDIT UNION	1	\$225,000.00	0.09%	0
	SANBORN CORPORATION	1	\$284,500.00	0.11%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$472,860.79	0.19%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$245,000.00	0.1%	0
	SECURITY STATE BANK	2	\$475,000.00	0.19%	0
	SECURITY STATE BANK & TRUST	2	\$644,102.27	0.26%	0
	SHAREPOINT CREDIT UNION	1	\$214,000.00	0.08%	0
	SHELL FEDERAL CREDIT UNION	1	\$215,950.00	0.09%	0
	SHORE MORTGAGE	5	\$1,305,728.00	0.52%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$4,697,641.64	1.86%	0
	SIUSLAW BANK	1	\$300,000.00	0.12%	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$232,400.00	0.09%	0

	SOUND COMMUNITY BANK	2	\$487,225.00	0.19%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$447,000.00	0.18%	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$207,000.00	0.08%	0
	SOVEREIGN BANK, N.A	7	\$1,813,060.40	0.72%	0
	ST.MARY'S BANK	1	\$271,354.00	0.11%	0
	STATE BANK OF THE LAKES	1	\$277,000.00	0.11%	0
	STEARNS LENDING INC	6	\$1,767,343.43	0.7%	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$350,000.00	0.14%	0
	SUMMIT BANK AND TRUST	1	\$282,708.00	0.11%	0
	SUMMIT FUNDING, INC	1	\$352,000.00	0.14%	0
	SWBC MORTGAGE CORPORATION	1	\$219,998.00	0.09%	0
	T. J. FINANCIAL, INC	14	\$4,214,623.05	1.67%	0
	TALMER BANK AND TRUST	2	\$681,000.00	0.27%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$358,300.00	0.14%	0
	THE BRYN MAWR TRUST COMPANY	3	\$1,041,700.00	0.41%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$413,000.00	0.16%	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$221,500.00	0.09%	0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$279,400.00	0.11%	0
	THE LENDING COMPANY, INC	1	\$320,000.00	0.13%	0
	THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$296,500.00	0.12%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$319,800.00	0.13%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$265,000.00	0.11%	0
	TOWER FEDERAL CREDIT UNION	1	\$208,319.00	0.08%	0
	TRAVERSE CITY STATE BANK	1	\$410,110.00	0.16%	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$308,620.49	0.12%	0
	TRUSTONE	2	\$417,800.00	0.17%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	20	\$5,037,680.90	2%	0
	UNITED BANK & TRUST	1	\$263,800.00	0.1%	0
	UNITED TEXAS BANK	1	\$350,000.00	0.14%	0
	UNITED WHOLESALE MORTGAGE	35	\$9,802,756.00	3.89%	0
	UNIVEST BANK AND TRUST CO	3	\$910,000.00	0.36%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$223,500.00	0.09%	0
	VALLEY NATIONAL BANK	14	\$3,499,885.55	1.39%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$337,000.00	0.13%	0
	VECTRA BANK COLORADO, NA	1	\$268,798.49	0.11%	0
	VERITAS FUNDING, LLC	1	\$233,700.00	0.09%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$272,000.00	0.11%	0
	VILLAGE MORTGAGE	1	\$208,000.00	0.08%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$475,500.00	0.19%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,510,076.00	0.6%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$393,000.00	0.16%	0

	WATERSTONE MORTGAGE CORPORATION	3	\$877,985.00	0.35%	0
	WEBSTER BANK, N.A	5	\$1,287,887.49	0.51%	0
	WEST GATE BANK	2	\$395,000.00	0.16%	0
	WESTCONSIN CREDIT UNION	1	\$228,550.00	0.09%	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$222,900.00	0.09%	0
	WESTSTAR MORTGAGE, INC	2	\$509,800.00	0.2%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$417,000.00	0.17%	0
	WISCONSIN BANK AND TRUST	1	\$245,400.00	0.1%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,117,400.00	0.44%	0
	WOODLANDS NATIONAL BANK	1	\$370,700.00	0.15%	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$232,000.00	0.09%	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$235,200.00	0.09%	0
	Unavailable	1	\$200,380.62	0.03%	0
<b>Total</b>		<b>891</b>	<b>\$251,897,034.91</b>	<b>100%</b>	<b>0</b>
31417G2N5	Unavailable	9	\$4,091,154.23	100%	0
<b>Total</b>		<b>9</b>	<b>\$4,091,154.23</b>	<b>100%</b>	<b>0</b>
31417G2P0	ABBEVILLE BUILDING & LOAN	1	\$103,000.00	0.21%	0
	ACADEMY MORTGAGE CORPORATION	6	\$579,575.00	1.16%	0
	ADVANTAGE BANK	1	\$88,700.00	0.18%	0
	ADVANTAGE COMMUNITY BANK	1	\$95,426.07	0.19%	0
	AFFILIATED MORTGAGE COMPANY	1	\$90,000.00	0.18%	0
	ALABAMA ONE CREDIT UNION	1	\$97,200.00	0.19%	0
	ALPENA COMMUNITY CREDIT UNION	1	\$106,400.00	0.21%	0
	ALPINE BANK & TRUST CO	2	\$202,500.00	0.4%	0
	ALTRA FEDERAL CREDIT UNION	3	\$290,500.00	0.58%	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$85,000.00	0.17%	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$572,932.10	1.14%	0
	AMERICAN BANK	1	\$103,600.00	0.21%	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$107,200.00	0.21%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$109,695.00	0.22%	0
	AMERICAN NATIONAL BANK	1	\$91,996.00	0.18%	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$102,000.00	0.2%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$105,000.00	0.21%	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$306,725.00	0.61%	0
	ANCHORBANK, FSB	5	\$484,400.00	0.97%	0
	ARIZONA STATE CREDIT UNION	1	\$99,200.00	0.2%	0
		2	\$189,750.00	0.38%	0



	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE				
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.18%	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$103,000.00	0.21%	0
	ASPIRE FINANCIAL INC	1	\$105,950.99	0.21%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,184,675.45	2.36%	0
	ASSOCIATED CREDIT UNION	1	\$96,900.00	0.19%	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$190,000.00	0.38%	0
	AURORA FINANCIAL GROUP, INC	1	\$103,500.00	0.21%	0
	BANCO SANTANDER PR	1	\$101,689.71	0.2%	0
	BANCORPSOUTH BANK	3	\$267,320.00	0.53%	0
	BANK FIRST NATIONAL	1	\$108,000.00	0.22%	0
	BANK MUTUAL	3	\$288,763.89	0.58%	0
	BANK OF BRODHEAD	1	\$100,000.00	0.2%	0
	BANK OF STANLY	1	\$94,090.00	0.19%	0
	BANK OF THE CASCADES	1	\$88,700.00	0.18%	0
	BAXTER CREDIT UNION	1	\$100,000.00	0.2%	0
	BELL STATE BANK & TRUST	4	\$403,600.00	0.81%	0
	BENCHMARK FEDERAL CREDIT UNION	1	\$105,437.41	0.21%	0
	BERKSHIRE BANK	1	\$105,075.00	0.21%	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$382,000.00	0.76%	0
	BFG FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0
	BLACKHAWK BANK	1	\$86,450.00	0.17%	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$198,812.72	0.4%	0
	BLC COMMUNITY BANK	1	\$101,000.00	0.2%	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$392,031.56	0.78%	0
	BROKAW CREDIT UNION	1	\$91,000.00	0.18%	0
	C.U. MORTGAGE SERVICES, INC	2	\$200,600.00	0.4%	0
	CASHCALL, INC	1	\$90,000.00	0.18%	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$208,500.00	0.42%	0
	CENTENNIAL LENDING, LLC	1	\$96,300.00	0.19%	0
	CENTURY LENDING COMPANY	4	\$371,700.00	0.74%	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0
	CITIZENS & NORTHERN BANK	1	\$109,250.00	0.22%	0
	CITIZENS FINANCIAL BANK	1	\$90,000.00	0.18%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$300,000.00	0.6%	0
	CITIZENS STATE BANK	1	\$87,200.00	0.17%	0
	CITIZENS STATE BANK OF LOYAL	1	\$96,000.00	0.19%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$184,000.00	0.37%	0
	CODE CREDIT UNION	2	\$190,306.53	0.38%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$107,830.03	0.22%	0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$195,400.00	0.39%	0

COMMUNITY BANK MANKATO	1	\$100,000.00	0.2%	0
COMMUNITY FIRST CREDIT UNION	3	\$293,611.81	0.59%	0
COMMUNITYAMERICA CREDIT UNION	1	\$109,950.00	0.22%	0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$184,516.27	0.37%	0
CONSUMERS CREDIT UNION	1	\$86,450.00	0.17%	0
CREDIT UNION OF AMERICA	1	\$104,000.00	0.21%	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$94,000.00	0.19%	0
DANE COUNTY CREDIT UNION	1	\$105,000.00	0.21%	0
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$95,241.13	0.19%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$373,817.32	0.75%	0
DHCU COMMUNITY CREDIT UNION	2	\$182,100.00	0.36%	0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.2%	0
DHI MORTGAGE COMPANY, LTD	3	\$298,129.02	0.59%	0
DIAMOND LAKES FEDERAL CREDIT UNION	1	\$97,849.11	0.2%	0
DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$671,697.97	1.34%	0
DUBUQUE BANK AND TRUST	1	\$99,680.00	0.2%	0
DUPACO COMMUNITY CREDIT UNION	3	\$281,750.00	0.56%	0
DUPAGE CREDIT UNION	1	\$96,300.00	0.19%	0
E MORTGAGE MANAGEMENT, LLC	1	\$99,684.78	0.2%	0
EECU	1	\$97,000.00	0.19%	0
ELGA CREDIT UNION	1	\$94,800.00	0.19%	0
ELI LILLY FEDERAL CREDIT UNION	1	\$93,752.23	0.19%	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.2%	0
ENVOY MORTGAGE, LTD	1	\$108,000.00	0.22%	0
EVERBANK	2	\$198,315.96	0.4%	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$93,500.00	0.19%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$285,600.00	0.57%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$86,920.00	0.17%	0
EVOLVE BANK & TRUST	1	\$92,800.00	0.19%	0
EXCEL MORTGAGE SERVICING, INC	1	\$86,250.00	0.17%	0
EXPRESS MORTGAGE, LLC	2	\$209,700.00	0.42%	0
FARMERS AND MERCHANTS BANK-IN	1	\$85,500.00	0.17%	0
FARMERS STATE BANK	1	\$91,700.00	0.18%	0
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$92,700.00	0.18%	0
FIRST BANK	2	\$194,400.00	0.39%	0
FIRST BANK & TRUST	1	\$99,750.00	0.2%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$194,961.43	0.39%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$291,400.00	0.58%	0
FIRST BANK OF TENNESSEE	1	\$91,000.00	0.18%	0
FIRST BANK PUERTO RICO	2	\$208,109.95	0.42%	0
FIRST BANK RICHMOND, N.A	1	\$100,000.00	0.2%	0
FIRST BANKERS TRUST COMPANY, N.A	3	\$316,960.00	0.63%	0

FIRST CITIZENS BANK AND TRUST CO	3	\$288,650.66	0.58%	0
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$93,000.00	0.19%	0
FIRST COMMUNITY MORTGAGE, INC	1	\$88,000.00	0.18%	0
FIRST DAKOTA NATIONAL BANK	1	\$95,200.00	0.19%	0
FIRST FEDERAL BANK	1	\$93,600.00	0.19%	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$99,000.00	0.2%	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$198,790.32	0.4%	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$90,111.04	0.18%	0
FIRST FINANCIAL CREDIT UNION	1	\$108,000.00	0.22%	0
FIRST INTERSTATE BANK	1	\$87,125.00	0.17%	0
FIRST MORTGAGE COMPANY LLC	1	\$107,350.00	0.21%	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$105,000.00	0.21%	0
FIRST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.18%	0
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.2%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$200,600.00	0.4%	0
FIRST NATIONAL BANK ALASKA	1	\$93,352.85	0.19%	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$97,400.00	0.19%	0
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$104,000.00	0.21%	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$100,000.00	0.2%	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$89,000.00	0.18%	0
FIRST NATIONAL BANK OF WATERLOO	1	\$106,175.00	0.21%	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$102,000.00	0.2%	0
FIRST NIAGARA BANK, N.A	1	\$95,000.00	0.19%	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$100,000.00	0.2%	0
FIRST REPUBLIC BANK	1	\$107,832.98	0.22%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$99,200.00	0.2%	0
FIRST STATE BANK NEBRASKA	1	\$99,500.00	0.2%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0
FIRSTMERIT BANK, N.A	4	\$384,780.92	0.77%	0
FREMONT BANK	3	\$294,343.72	0.59%	0
FULTON BANK, N.A	2	\$191,203.11	0.38%	0
GATEWAY MORTGAGE CORPORATION	2	\$182,920.00	0.37%	0
GATEWAY MORTGAGE GROUP, LLC	2	\$189,950.00	0.38%	0
GMFS LLC	1	\$100,000.00	0.2%	0
GRAFTON SUBURBAN CREDIT UNION	1	\$90,000.00	0.18%	0
GRAND BANK NA	1	\$109,000.00	0.22%	0
GREAT WESTERN BANK	2	\$206,600.00	0.41%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$95,000.00	0.19%	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$203,700.00	0.41%	0
GUILD MORTGAGE COMPANY	2	\$184,500.00	0.37%	0

HEARTLAND BANK	1	\$90,000.00	0.18%	0
HEARTLAND CREDIT UNION	1	\$109,125.00	0.22%	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.2%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$205,500.00	0.41%	0
HIWAY FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0
HOME BANK	1	\$103,000.00	0.21%	0
HOME STATE BANK NA	1	\$93,900.00	0.19%	0
HOMESTEAD FUNDING CORP	1	\$103,836.32	0.21%	0
HONOR BANK	1	\$87,247.89	0.17%	0
HORIZON BANK, N.A	3	\$290,350.00	0.58%	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$85,805.79	0.17%	0
IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.2%	0
IC FEDERAL CREDIT UNION	1	\$102,800.00	0.21%	0
IDAHO CENTRAL CREDIT UNION	2	\$204,000.00	0.41%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$93,750.00	0.19%	0
ILLINI BANK	2	\$206,747.95	0.41%	0
IMORTGAGE.COM, INC	5	\$523,460.00	1.04%	0
INDEPENDENT BANK	2	\$179,640.00	0.36%	0
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$100,000.00	0.2%	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$105,450.00	0.21%	0
JEFFERSON BANK OF MISSOURI	1	\$93,000.00	0.19%	0
JONAH BANK OF WYOMING, A STATE BANK	2	\$201,450.00	0.4%	0
KENT BANK	1	\$97,600.00	0.19%	0
KENTLAND BANK	1	\$98,320.00	0.2%	0
LAKE STATE CREDIT UNION	1	\$99,750.00	0.2%	0
LAND OF LINCOLN CREDIT UNION	1	\$104,000.00	0.21%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$108,000.00	0.22%	0
LANDMARK CREDIT UNION	7	\$673,060.00	1.34%	0
LIBERTY SAVINGS BANK, FSB	1	\$89,835.60	0.18%	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$97,886.00	0.2%	0
MACON BANK, INC	1	\$89,166.96	0.18%	0
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$95,000.00	0.19%	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$94,500.00	0.19%	0
MARINE BANK	3	\$277,920.00	0.55%	0
MARINE BANK & TRUST	1	\$100,000.00	0.2%	0
MARINE CREDIT UNION	1	\$100,000.00	0.2%	0
MARKESAN STATE BANK	1	\$85,000.00	0.17%	0
MAVERICK FUNDING CORP	1	\$90,030.00	0.18%	0
MEMBER HOME LOAN, LLC	1	\$94,000.00	0.19%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.21%	0
MERIDIAN TRUST FCU	1	\$89,861.43	0.18%	0

	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0
	MIDLAND STATES BANK	1	\$87,062.76	0.17%	0
	MIDWEST BANK N.A	1	\$96,000.00	0.19%	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$102,675.32	0.2%	0
	MIDWEST LOAN SERVICES, INC	1	\$109,400.00	0.22%	0
	MIDWESTONE BANK	1	\$101,650.00	0.2%	0
	MISSOURI CREDIT UNION	1	\$90,000.00	0.18%	0
	MORTGAGENETWORK	1	\$108,000.00	0.22%	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$303,839.15	0.61%	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$88,000.00	0.18%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$89,861.43	0.18%	0
	NATIONAL BANK OF COMMERCE	1	\$96,750.00	0.19%	0
	NATIONAL BANK OF MIDDLEBURY	2	\$192,000.00	0.38%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.2%	0
	NATIONAL IRON BANK	1	\$102,891.34	0.21%	0
	NATIONSTARMORTGAGE	3	\$295,180.79	0.59%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$107,200.00	0.21%	0
	NBC OKLAHOMA	1	\$85,200.00	0.17%	0
	NEIGHBORHOOD FINANCE CORPORATION	9	\$866,759.75	1.73%	0
	NETWORK FUNDING, L.P	1	\$105,000.00	0.21%	0
	NORTHERN BANK & TRUST COMPANY	1	\$86,000.00	0.17%	0
	NORTHWESTERN MORTGAGE CO	3	\$307,300.00	0.61%	0
	NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.2%	0
	ORANGE COUNTY'S CREDIT UNION	2	\$194,400.00	0.39%	0
	ORIENTAL BANK	2	\$192,861.51	0.38%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$109,000.00	0.22%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$96,750.00	0.19%	0
	PARTNERS FEDERAL CREDIT UNION	1	\$87,864.50	0.18%	0
	PATRIOT LENDING SERVICES, INC	1	\$109,250.00	0.22%	0
	PAWTUCKET CREDIT UNION	1	\$90,000.00	0.18%	0
	PENTAGON FEDERAL C. U	8	\$761,857.93	1.52%	0
	PEOPLES STATE BANK	1	\$89,500.00	0.18%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$289,000.00	0.58%	0
	PIONEER BANK	3	\$295,703.73	0.59%	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$101,234.15	0.2%	0
	PIONEER CREDIT UNION	1	\$103,000.00	0.21%	0
	PLANTERS BANK, INC	1	\$104,000.00	0.21%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0
	PREMIER AMERICA CREDIT UNION	2	\$196,048.71	0.39%	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$95,000.00	0.19%	0
	PROFED FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0

	PSFCU	1	\$100,000.00	0.2%	0
	PTAIRIE STATE BANK & TRUST	1	\$96,000.00	0.19%	0
	PUTNAM 1ST MERCANTILE BANK	1	\$108,600.00	0.22%	0
	QUORUM FEDERAL CREDIT UNION	1	\$101,000.00	0.2%	0
	RANDOLPH-BROOKS FCU	1	\$103,233.68	0.21%	0
	RENASANT BANK	1	\$98,600.00	0.2%	0
	RIVER VALLEY BANK	1	\$95,000.00	0.19%	0
	ROCKY MOUNTAIN BANK	1	\$103,000.00	0.21%	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$108,200.00	0.22%	0
	ROYAL CREDIT UNION	5	\$482,869.02	0.96%	0
	S&T BANK	2	\$179,000.00	0.36%	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0
	SAVANNA-THOMSON STATE BANK	1	\$97,500.00	0.19%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$104,796.05	0.21%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$88,000.00	0.18%	0
	SCOTIABANK OF PUERTO RICO	1	\$102,638.21	0.2%	0
	SECURITY STATE BANK	1	\$99,000.00	0.2%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$698,000.00	1.39%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$85,600.00	0.17%	0
	SOUND COMMUNITY BANK	1	\$97,300.00	0.19%	0
	SOVEREIGN BANK, N.A	1	\$99,846.02	0.2%	0
	SPACE COAST CREDIT UNION	6	\$572,941.35	1.14%	0
	ST.MARY'S BANK	1	\$105,000.00	0.21%	0
	STANDARD BANK AND TRUST COMPANY	1	\$91,125.00	0.18%	0
	STANDARD MORTGAGE CORP	2	\$187,900.00	0.37%	0
	STATE BANK OF GRAYMONT	1	\$96,000.00	0.19%	0
	STATE BANK OF SOUTHERN UTAH	1	\$104,500.00	0.21%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$89,000.00	0.18%	0
	STATE EMPLOYEES CREDIT UNION OF MD., INC	1	\$108,000.00	0.22%	0
	STEARNS LENDING INC	4	\$412,684.56	0.82%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION DBA STERLING BANK	1	\$91,041.86	0.18%	0
	SUMMIT CREDIT UNION	4	\$391,060.00	0.78%	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$391,330.42	0.78%	0
	SWBC MORTGAGE CORPORATION	4	\$382,949.00	0.76%	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$86,350.00	0.17%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$189,400.00	0.38%	0
	THE CITIZENS BANKING COMPANY	2	\$188,000.00	0.38%	0
	THE COLUMBIA BANK	1	\$95,000.00	0.19%	0
	THE FIRST NATIONAL BANK OF CARM	1	\$95,600.00	0.19%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	3	\$285,069.39	0.57%	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$95,800.00	0.19%	0
	THE GOLDEN 1 CREDIT UNION	1	\$90,000.00	0.18%	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$104,400.00	0.21%	0
	THE LENDING COMPANY, INC	1	\$88,000.00	0.18%	0

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$100,425.00	0.2%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$99,400.00	0.2%	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$215,000.00	0.43%	0
	THINK MUTUAL BANK	1	\$104,900.00	0.21%	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$100,000.00	0.2%	0
	TIMBERWOOD BANK	1	\$105,600.00	0.21%	0
	TLC COMMUNITY CREDIT UNION	1	\$107,360.00	0.21%	0
	TOWER FEDERAL CREDIT UNION	1	\$88,000.00	0.18%	0
	TOWN AND COUNTRY BANK	1	\$103,500.00	0.21%	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$198,000.00	0.4%	0
	TWO HARBORS FCU	1	\$100,000.00	0.2%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$597,329.42	1.19%	0
	UNITED BANK & TRUST	2	\$207,000.00	0.41%	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$94,853.73	0.19%	0
	UNITED WHOLESALE MORTGAGE	1	\$93,300.00	0.19%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$93,750.00	0.19%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$90,250.00	0.18%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$92,800.00	0.19%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$215,900.00	0.43%	0
	UNIVEST BANK AND TRUST CO	1	\$85,300.00	0.17%	0
	VALLEY NATIONAL BANK	1	\$102,372.57	0.2%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$195,500.00	0.39%	0
	VENTA FINANCIAL GROUP INC	1	\$104,339.11	0.21%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$177,400.00	0.35%	0
	VYSTAR CREDIT UNION	2	\$180,300.00	0.36%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$94,200.00	0.19%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$201,208.08	0.4%	0
	WAUKESHA STATE BANK	1	\$89,700.00	0.18%	0
	WAYNE BANK AND TRUST CO	1	\$97,000.00	0.19%	0
	WEBSTER BANK, N.A	3	\$290,342.62	0.58%	0
	WESCOM CENTRAL CREDIT UNION	4	\$413,100.00	0.82%	0
	WESTCONSIN CREDIT UNION	3	\$300,501.74	0.6%	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$106,000.00	0.21%	0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$88,793.97	0.18%	0
	WINGS FINANCIAL CREDIT UNION	1	\$94,853.73	0.19%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$314,523.60	0.63%	0
	WOODFORD STATE BANK	1	\$94,000.00	0.19%	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$106,271.25	0.21%	0
	Unavailable	2	\$204,748.34	0.28%	0

Total			514	\$50,111,056.77	100%	0
31417G2Q8	1ST MARINER BANK		1	\$120,813.70	0.24%	0
	1ST NAT'L BANK OF GRANT PARK		1	\$124,000.00	0.25%	0
	1ST SECURITY BANK OF WASHINGTON		1	\$119,500.00	0.24%	0
	3 RIVERS FEDERAL CU		1	\$112,700.00	0.23%	0
	360 MORTGAGE GROUP, LLC		1	\$117,110.00	0.24%	0
	ABBEVILLE BUILDING & LOAN		1	\$124,000.00	0.25%	0
	ABERDEEN PROVING GROUND FCU		1	\$121,000.00	0.24%	0
	ACADEMY MORTGAGE CORPORATION		4	\$466,978.80	0.94%	0
	ADVANCIAL FEDERAL CREDIT UNION		2	\$238,000.00	0.48%	0
	ALASKA USA MORTGAGE COMPANY, LLC		3	\$358,226.02	0.72%	0
	AMERICA FIRST FEDERAL CREDIT UNION		5	\$581,725.85	1.18%	0
	AMERICAN FEDERAL SAVINGS BANK		2	\$232,500.00	0.47%	0
	ANCHORBANK, FSB		2	\$240,000.00	0.48%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION		3	\$346,360.00	0.7%	0
	ARIZONA STATE CREDIT UNION		1	\$118,100.00	0.24%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		2	\$235,887.00	0.48%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY		1	\$117,600.00	0.24%	0
	ASSEMBLIES OF GOD CREDIT UNION		2	\$241,669.07	0.49%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION		9	\$1,053,845.33	2.13%	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		1	\$116,000.00	0.23%	0
	AUBURNBANK		1	\$114,000.00	0.23%	0
	AURORA FINANCIAL GROUP, INC		1	\$112,900.00	0.23%	0
	BADGER BANK		1	\$124,000.00	0.25%	0
	BANCO SANTANDER PR		1	\$124,096.38	0.25%	0
	BANCORPSOUTH BANK		1	\$110,200.00	0.22%	0
	BANK FIRST NATIONAL		1	\$120,000.00	0.24%	0
	BANK MUTUAL		5	\$583,850.55	1.18%	0
	BANK OF AKRON		1	\$112,400.00	0.23%	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION		1	\$120,000.00	0.24%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP		1	\$110,000.00	0.22%	0
	BANK OF WASHINGTON		1	\$124,460.00	0.25%	0
	BAXTER CREDIT UNION		2	\$224,000.00	0.45%	0
	BERKSHIRE BANK		1	\$119,920.00	0.24%	0
	BLACKHAWK BANK		1	\$116,000.00	0.23%	0
	BOEING EMPLOYEES' CREDIT UNION		5	\$582,715.24	1.18%	0
	BORDER STATE BANK		1	\$123,500.00	0.25%	0
	BROKAW CREDIT UNION		1	\$121,000.00	0.24%	0



	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$121,600.00	0.25%	0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$120,700.00	0.24%	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$226,600.00	0.46%	0
	CENTENNIAL LENDING, LLC	2	\$229,600.00	0.46%	0
	CENTRAL STATE BANK	1	\$110,000.00	0.22%	0
	CENTRAL TRUST BANK	1	\$116,850.00	0.24%	0
	CENTURY LENDING COMPANY	2	\$232,000.00	0.47%	0
	CITADEL FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0
	CITIZENS BANK & TRUST COMPANY	1	\$110,000.00	0.22%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$226,320.00	0.46%	0
	CITIZENS STATE BANK	1	\$112,500.00	0.23%	0
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$112,831.01	0.23%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$109,826.88	0.22%	0
	CLEVELAND STATE BANK	1	\$120,000.00	0.24%	0
	CLINTON SAVINGS BANK	1	\$122,000.00	0.25%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$476,375.00	0.96%	0
	CNB BANK, INC	1	\$120,000.00	0.24%	0
	COBALT MORTGAGE, INC	4	\$470,700.00	0.95%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$110,000.00	0.22%	0
	COLUMBIA CREDIT UNION	1	\$119,700.00	0.24%	0
	COMMERCIAL TRUST CO	1	\$119,000.00	0.24%	0
	COMMUNITY FIRST CREDIT UNION	1	\$110,829.09	0.22%	0
	COMMUNITY NATIONAL BANK	2	\$233,405.00	0.47%	0
	CORTRUST MORTGAGE, INC	2	\$234,325.00	0.47%	0
	COVANTAGE CREDIT UNION	1	\$112,800.00	0.23%	0
	CREDIT UNION OF COLORADO	1	\$118,000.00	0.24%	0
	CREDIT UNION OF OHIO	1	\$120,306.18	0.24%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$120,090.71	0.24%	0
	CU MORTGAGE DIRECT, LLC	1	\$110,000.00	0.22%	0
	DESCO FEDERAL CREDIT UNION	1	\$112,500.00	0.23%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$239,870.32	0.48%	0
	DHI MORTGAGE COMPANY LTD	1	\$121,408.63	0.25%	0
	DHI MORTGAGE COMPANY, LTD	2	\$235,821.40	0.48%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$124,187.24	0.25%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$346,900.00	0.7%	0
	DORT FEDERAL CREDIT UNION	2	\$225,871.66	0.46%	0
	DUBUQUE BANK AND TRUST	2	\$235,920.00	0.48%	0
	DUPACO COMMUNITY CREDIT UNION	4	\$462,850.00	0.94%	0
	ELEVATIONS CREDIT UNION	1	\$122,000.00	0.25%	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$115,000.00	0.23%	0
	EVERBANK	1	\$109,289.28	0.22%	0

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$112,050.00	0.23%	0
EVERGREEN CREDIT UNION	1	\$113,400.00	0.23%	0
EXCEL MORTGAGE SERVICING, INC	1	\$120,000.00	0.24%	0
EXPRESS MORTGAGE, LLC	2	\$228,800.00	0.46%	0
FAA CREDIT UNION	1	\$119,200.00	0.24%	0
FARMERS & MERCHANTS STATE BANK	1	\$121,600.00	0.25%	0
FARMERS STATE BANK	1	\$116,375.00	0.24%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$113,905.00	0.23%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$116,250.00	0.23%	0
FIRST BANK OF TENNESSEE	1	\$119,811.15	0.24%	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$124,080.00	0.25%	0
FIRST CENTRAL STATE BANK	1	\$112,053.36	0.23%	0
FIRST CITIZENS BANK AND TRUST CO	2	\$235,332.17	0.48%	0
FIRST COMMUNITY BANK	1	\$123,804.85	0.25%	0
FIRST COMMUNITY CREDIT UNION	2	\$239,200.00	0.48%	0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$118,000.00	0.24%	0
FIRST COMMUNITY MORTGAGE, INC	1	\$118,000.00	0.24%	0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$475,712.73	0.96%	0
FIRST FEDERAL S&L ASSOCIATION OF CE	1	\$118,750.00	0.24%	0
FIRST FEDERAL SAVINGS BANK	1	\$119,710.00	0.24%	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$243,855.00	0.49%	0
FIRST INTERSTATE BANK	2	\$242,102.00	0.49%	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$118,807.00	0.24%	0
FIRST MORTGAGE COMPANY, LLC	4	\$487,356.00	0.98%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$114,000.00	0.23%	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$111,429.00	0.23%	0
FIRST NATIONAL BANK OF DIETERICH	1	\$113,000.00	0.23%	0
FIRST NIAGARA BANK, N.A	3	\$353,050.00	0.71%	0
FIRST NORTHERN CREDIT UNION	1	\$115,500.00	0.23%	0
FIRST OPTION BANK	1	\$118,500.00	0.24%	0
FIRST STATE BANK OF ILLINOIS	1	\$124,000.00	0.25%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$117,950.00	0.24%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$114,650.00	0.23%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,000.00	0.23%	0
FIRSTMERIT BANK, N.A	3	\$347,150.00	0.7%	0
FOX VALLEY SAVINGS BANK	1	\$116,800.00	0.24%	0
FULTON BANK, N.A	2	\$231,079.00	0.47%	0
GATEWAY MORTGAGE CORPORATION	2	\$230,200.00	0.47%	0
GATEWAY MORTGAGE GROUP LLC	1	\$111,600.00	0.23%	0
GATEWAY MORTGAGE GROUP, LLC	3	\$352,160.00	0.71%	0
GCS FEDERAL CREDIT UNION	1	\$113,400.00	0.23%	0

	GMFS LLC	2	\$239,500.00	0.48%	0
	GRAND BANK NA	1	\$118,500.00	0.24%	0
	GREATER NEVADA CREDIT UNION	1	\$116,500.00	0.24%	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$222,500.00	0.45%	0
	GTE FEDERAL CREDIT UNION	1	\$112,320.00	0.23%	0
	GUARANTY TRUST COMPANY	2	\$246,150.00	0.5%	0
	GUARDIAN CREDIT UNION	2	\$228,900.00	0.46%	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$124,000.00	0.25%	0
	GUILD MORTGAGE COMPANY	7	\$825,595.19	1.67%	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$232,300.00	0.47%	0
	HILLTOP NATIONAL BANK	1	\$110,000.00	0.22%	0
	HOME FEDERAL BANK	1	\$110,000.00	0.22%	0
	HOME STATE BANK NA	1	\$115,000.00	0.23%	0
	HORIZON BANK N A	1	\$115,000.00	0.23%	0
	HORIZON BANK, N.A	4	\$478,405.00	0.97%	0
	IDAHO CENTRAL CREDIT UNION	3	\$357,111.21	0.72%	0
	IDEAL HOME LOANS LLC	1	\$113,000.00	0.23%	0
	ILLINI BANK	1	\$123,025.00	0.25%	0
	ILLINOIS NATIONAL BANK	1	\$118,400.00	0.24%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$110,000.00	0.22%	0
	IMORTGAGE.COM, INC	5	\$575,993.00	1.16%	0
	INDEPENDENT BANK	2	\$233,000.00	0.47%	0
	INLANTA MORTGAGE INC	1	\$111,200.00	0.22%	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$118,200.00	0.24%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$117,000.00	0.24%	0
	IOWA STATE BANK	1	\$111,823.74	0.23%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$119,225.00	0.24%	0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$116,400.00	0.24%	0
	KENT CREDIT UNION	1	\$110,000.00	0.22%	0
	LANDMARK CREDIT UNION	4	\$463,595.05	0.94%	0
	LEADER BANK, N.A	1	\$115,000.00	0.23%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$113,624.78	0.23%	0
	LOS ALAMOS NATIONAL BANK	1	\$110,000.00	0.22%	0
	MARINE BANK	1	\$118,500.00	0.24%	0
	MAX CREDIT UNION	2	\$244,600.00	0.49%	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$110,000.00	0.22%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$230,956.92	0.47%	0
	MERCHANTS NATIONAL BANK	1	\$114,000.00	0.23%	0
	METRO BANK	1	\$122,000.00	0.25%	0
	MIDLAND STATES BANK	4	\$462,075.00	0.93%	0
	MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$113,500.00	0.23%	0
	MIDWEST COMMUNITY BANK	1	\$115,717.60	0.23%	0
	MISSOURI CREDIT UNION	1	\$113,600.00	0.23%	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$119,803.24	0.24%	0

	MOVEMENT MORTGAGE, LLC	1	\$117,750.00	0.24%	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$110,000.00	0.22%	0
	NATIONAL BANK OF COMMERCE	2	\$234,201.78	0.47%	0
	NCB, FSB	1	\$118,617.08	0.24%	0
	NEIGHBORHOOD FINANCE CORPORATION	2	\$220,791.53	0.45%	0
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$122,000.00	0.25%	0
	NORTHWESTERN MORTGAGE CO	1	\$112,100.00	0.23%	0
	OAK BANK	1	\$115,500.00	0.23%	0
	OCEANFIRST BANK	1	\$120,000.00	0.24%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$115,000.00	0.23%	0
	OPES ADVISORS, INC	1	\$116,000.00	0.23%	0
	OPPORTUNITIES CREDIT UNION	1	\$123,400.00	0.25%	0
	ORIENTAL BANK	3	\$348,908.09	0.71%	0
	ORNL FEDERAL CREDIT UNION	2	\$234,550.00	0.47%	0
	PARTNERS FEDERAL CREDIT UNION	1	\$124,539.36	0.25%	0
	PATELCO CREDIT UNION	1	\$115,000.00	0.23%	0
	PAWTUCKET CREDIT UNION	1	\$124,000.00	0.25%	0
	PENTAGON FEDERAL C. U	6	\$691,746.66	1.4%	0
	PEOPLES BANK, A WA CORPORATION	1	\$110,000.00	0.22%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$234,695.00	0.47%	0
	PEOPLES MORTGAGE SERVICES	1	\$116,800.00	0.24%	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$113,000.00	0.23%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$114,500.00	0.23%	0
	PIONEER CREDIT UNION	1	\$119,600.00	0.24%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$110,829.09	0.22%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$115,900.00	0.23%	0
	PREMIER COMMUNITY BANK	1	\$120,000.00	0.24%	0
	PRIMEBANK	1	\$110,000.00	0.22%	0
	PRIMEWEST MORTGAGE	1	\$116,000.00	0.23%	0
	PROSPERITY BANK	1	\$121,000.00	0.24%	0
	PS BANK	1	\$115,500.00	0.23%	0
	PURDUE FEDERAL CU	2	\$236,250.00	0.48%	0
	QUORUM FEDERAL CREDIT UNION	2	\$246,186.14	0.5%	0
	RANDOLPH-BROOKS FCU	1	\$119,805.00	0.24%	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$230,425.00	0.47%	0
	REDSTONE FEDERAL CREDIT UNION	1	\$119,500.00	0.24%	0
	RENASANT BANK	1	\$122,000.00	0.25%	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$111,000.00	0.22%	0
	RIVER VALLEY BANK	1	\$121,700.00	0.25%	0
	ROBINS FEDERAL CREDIT UNION	2	\$245,143.00	0.5%	0
	ROYAL CREDIT UNION	8	\$939,090.00	1.9%	0
	RUSHMORE	1	\$117,750.00	0.24%	0
	SABINE STATE BANK & TRUST CO. INC	1	\$120,000.00	0.24%	0
		1	\$111,745.78	0.23%	0

	SAFE CREDIT UNION, A CALIFORNIA CORPORATION				
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$116,516.34	0.24%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0
	SCOTIABANK OF PUERTO RICO	1	\$115,821.40	0.23%	0
	SHELBY COUNTY STATE BANK	1	\$120,000.00	0.24%	0
	SHELL FEDERAL CREDIT UNION	1	\$124,450.00	0.25%	0
	SHERBURNE STATE BANK	1	\$120,000.00	0.24%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,071,860.00	2.17%	0
	SIR FEDERAL CREDIT UNION	1	\$120,500.00	0.24%	0
	SKY FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$120,000.00	0.24%	0
	SOVEREIGN BANK, N.A	2	\$236,435.41	0.48%	0
	SPACE COAST CREDIT UNION	3	\$353,586.72	0.71%	0
	ST.MARY'S BANK	1	\$121,600.00	0.25%	0
	STATE BANK OF FLORENCE	1	\$115,600.00	0.23%	0
	STATE BANK OF THE LAKES	1	\$112,600.00	0.23%	0
	STATE BANK OF WATERLOO	1	\$124,000.00	0.25%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$120,000.00	0.24%	0
	STEARNS LENDING INC	3	\$354,900.00	0.72%	0
	SUMMIT CREDIT UNION	3	\$356,800.00	0.72%	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$241,803.76	0.49%	0
	SWBC MORTGAGE CORPORATION	2	\$246,310.62	0.5%	0
	TALMER BANK AND TRUST	1	\$119,925.00	0.24%	0
	THE FARMERS NATIONAL BANK	1	\$122,550.00	0.25%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$240,800.55	0.49%	0
	THE INTERNATIONAL BANK OF AMHERST	1	\$123,500.00	0.25%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$120,150.00	0.24%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$226,000.00	0.46%	0
	THE PARK BANK	1	\$119,000.00	0.24%	0
	THE PINERIES BANK	1	\$114,420.88	0.23%	0
	TLC COMMUNITY CREDIT UNION	1	\$114,000.00	0.23%	0
	TOWER FEDERAL CREDIT UNION	1	\$115,458.00	0.23%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$231,800.00	0.47%	0
	TRAVERSE CITY STATE BANK	1	\$111,070.00	0.22%	0
	TRUSTONE	1	\$113,000.00	0.23%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$243,379.24	0.49%	0
	UNITED BANK & TRUST	2	\$237,300.00	0.48%	0
	UNITED COMMUNITY BANK	1	\$112,000.00	0.23%	0
		1	\$120,721.20	0.24%	0

	UNITED METHODIST CONNECTIONAL FEDERAL CREDIT UNION				
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$123,804.85	0.25%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$117,219.25	0.24%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$122,000.00	0.25%	0
	UNIVEST BANK AND TRUST CO	1	\$116,365.00	0.24%	0
	VALLEY NATIONAL BANK	9	\$1,056,999.42	2.14%	0
	VERITAS FUNDING, LLC	1	\$120,000.00	0.24%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,700.00	0.22%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$356,000.00	0.72%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,000.00	0.24%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$123,600.00	0.25%	0
	WAUKESHA STATE BANK	1	\$111,000.00	0.22%	0
	WEBSTER BANK, N.A	2	\$230,830.63	0.47%	0
	WESCOM CENTRAL CREDIT UNION	2	\$233,000.00	0.47%	0
	WESTCONSIN CREDIT UNION	2	\$236,742.29	0.48%	0
	WORTHINGTON FEDERAL BANK	1	\$114,700.00	0.23%	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$114,483.46	0.29%	0
<b>Total</b>		<b>422</b>	<b>\$49,487,505.86</b>	<b>100%</b>	<b>0</b>
31417G2R6	ACADEMY MORTGAGE CORPORATION	9	\$1,195,062.00	1.6%	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$284,000.00	0.38%	0
	ADVANTAGE BANK	2	\$266,792.14	0.36%	0
	ALABAMA ONE CREDIT UNION	1	\$148,500.00	0.2%	0
	ALLIANCE BANK	1	\$131,796.76	0.18%	0
	ALTRA FEDERAL CREDIT UNION	7	\$939,100.00	1.26%	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$561,422.10	0.75%	0
	AMERICAN BANK & TRUST CO., INC	1	\$144,000.00	0.19%	0
	AMERICAN BANK, N.A	1	\$137,600.00	0.18%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$403,500.00	0.54%	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$261,000.00	0.35%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$146,800.00	0.2%	0
	ANCHORBANK, FSB	1	\$142,700.00	0.19%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$126,000.00	0.17%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$125,000.00	0.17%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$563,767.00	0.76%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$128,093.00	0.17%	0

	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,104,567.78	1.48%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$130,400.00	0.17%	0
	BANCO SANTANDER PR	1	\$135,265.28	0.18%	0
	BANCORPSOUTH BANK	2	\$257,200.00	0.34%	0
	BANK MUTUAL	3	\$426,740.56	0.57%	0
	BANK OF HAWAII	1	\$140,000.00	0.19%	0
	BANK OF IDAHO	1	\$140,000.00	0.19%	0
	BANK OF SPRINGFIELD	1	\$143,850.00	0.19%	0
	BANK OF STANLY	2	\$256,263.59	0.34%	0
	BANK OF THE CASCADES	2	\$265,000.00	0.35%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$432,253.44	0.58%	0
	BANK OF TRAVELERS REST	1	\$143,868.00	0.19%	0
	BANK OF WASHINGTON	1	\$146,597.00	0.2%	0
	BANKNEWPORT	2	\$273,000.00	0.37%	0
	BANNER BANK	2	\$284,000.00	0.38%	0
	BAXTER CREDIT UNION	4	\$547,200.00	0.73%	0
	BAY FEDERAL CREDIT UNION	1	\$141,000.00	0.19%	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$143,600.00	0.19%	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$141,400.00	0.19%	0
	BLACKHAWK BANK	3	\$429,100.00	0.57%	0
	BLC COMMUNITY BANK	1	\$143,000.00	0.19%	0
	BLUE HILLS BANK	1	\$125,000.00	0.17%	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$400,799.84	0.54%	0
	BRAND MORTGAGE GROUP.LLC	1	\$135,850.00	0.18%	0
	C.U. MORTGAGE SERVICES, INC	1	\$128,250.00	0.17%	0
	CASHCALL, INC	1	\$138,000.00	0.18%	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$281,500.00	0.38%	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$128,000.00	0.17%	0
	CENTRAL BANK	1	\$131,200.00	0.18%	0
	CENTRAL BANK ILLINOIS	1	\$140,000.00	0.19%	0
	CENTRAL TRUST BANK	2	\$278,300.00	0.37%	0
	CENTRIS FEDERAL CREDIT UNION	2	\$276,700.00	0.37%	0
	CENTRUE BANK	1	\$147,250.00	0.2%	0
	CENTURY LENDING COMPANY	3	\$413,400.00	0.55%	0
	CHAMPION CREDIT UNION	1	\$148,000.00	0.2%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$135,000.00	0.18%	0
	CITIZENS & NORTHERN BANK	1	\$128,250.00	0.17%	0
	CITIZENS BANK	2	\$285,000.00	0.38%	0
	CITIZENS BANK OF LAFAYETTE	1	\$125,000.00	0.17%	0
	CITIZENS BANK OF LAS CRUCES	1	\$143,254.19	0.19%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$529,780.00	0.71%	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$140,400.00	0.19%	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$128,000.00	0.17%	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	8	\$1,084,859.00	1.45%	0

	COASTAL FEDERAL CREDIT UNION	1	\$138,561.03	0.19%	0
	COBALT MORTGAGE, INC	2	\$287,950.00	0.39%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$407,724.07	0.55%	0
	COMMERCE STATE BANK	1	\$141,000.00	0.19%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$145,000.00	0.19%	0
	COMMUNITY BANK OF TRENTON	1	\$129,700.00	0.17%	0
	COMMUNITY FIRST CREDIT UNION	2	\$256,202.65	0.34%	0
	COMMUNITY TRUST BANK	2	\$285,170.45	0.38%	0
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$140,000.00	0.19%	0
	CONTINENTAL HOME LOANS INC	1	\$135,200.00	0.18%	0
	CORTRUST MORTGAGE, INC	1	\$136,000.00	0.18%	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$139,851.00	0.19%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$135,000.00	0.18%	0
	CREDIT UNION WEST	1	\$145,600.00	0.2%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$127,000.00	0.17%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$136,710.00	0.18%	0
	DESCO FEDERAL CREDIT UNION	1	\$143,773.38	0.19%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$289,168.54	0.39%	0
	DHI MORTGAGE COMPANY, LTD	1	\$126,795.72	0.17%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$539,771.04	0.72%	0
	DORT FEDERAL CREDIT UNION	1	\$137,787.52	0.18%	0
	DUPACO COMMUNITY CREDIT UNION	3	\$431,100.00	0.58%	0
	DUPAGE CREDIT UNION	2	\$292,500.00	0.39%	0
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$135,391.22	0.18%	0
	ELEVATIONS CREDIT UNION	3	\$406,250.00	0.54%	0
	EMPIRE BANK	1	\$125,800.00	0.17%	0
	ENVOY MORTGAGE, LTD	2	\$291,600.00	0.39%	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$140,000.00	0.19%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$130,432.00	0.17%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$144,400.00	0.19%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$126,000.00	0.17%	0
	EVERGREEN CREDIT UNION	1	\$140,000.00	0.19%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$132,500.00	0.18%	0
	EVOLVE BANK & TRUST	1	\$136,325.00	0.18%	0
	EXCEL MORTGAGE SERVICING INC	1	\$142,000.00	0.19%	0
	EXCHANGE BANK & TRUST CO	1	\$133,000.00	0.18%	0
	FAA CREDIT UNION	1	\$139,200.00	0.19%	0
	FARMERS & MERCHANTS STATE BANK	1	\$145,025.90	0.19%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$849,700.00	1.14%	0
	FBC MORTGAGE, LLC	1	\$144,000.00	0.19%	0
	FIDELITY BANK	1	\$149,150.00	0.2%	0
		1	\$140,650.00	0.19%	0



FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK				
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$135,000.00	0.18%	0
FIRST BANK & TRUST	1	\$141,600.00	0.19%	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$144,000.00	0.19%	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$127,000.00	0.17%	0
FIRST COMMUNITY CREDIT UNION	3	\$411,199.00	0.55%	0
FIRST FEDERAL BANK	1	\$143,200.00	0.19%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.19%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$136,535.00	0.18%	0
FIRST FEDERAL S&L ASSOCIATION OF CE	1	\$139,950.00	0.19%	0
FIRST FEDERAL SAVINGS BANK	1	\$129,670.00	0.17%	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$125,000.00	0.17%	0
FIRST FIDELITY BANK	1	\$130,900.00	0.18%	0
FIRST FINANCIAL CREDIT UNION	1	\$132,700.00	0.18%	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$140,307.00	0.19%	0
FIRST INTERSTATE BANK	6	\$822,040.00	1.1%	0
FIRST MORTGAGE COMPANY LLC	1	\$147,250.00	0.2%	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$146,500.00	0.2%	0
FIRST MORTGAGE COMPANY, LLC	1	\$130,949.00	0.18%	0
FIRST MORTGAGE COMPANY, LLC	2	\$278,575.00	0.37%	0
FIRST MORTGAGE HOME LENDING LLC	1	\$134,000.00	0.18%	0
FIRST NATIONAL BANK ALASKA	1	\$148,765.50	0.2%	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$266,250.00	0.36%	0
FIRST NATIONAL BANK BERLIN	1	\$139,500.00	0.19%	0
FIRST NATIONAL BANK MIDWEST	1	\$140,600.00	0.19%	0
FIRST NATIONAL BANK OF DURANGO	1	\$128,921.00	0.17%	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$135,850.00	0.18%	0
FIRST NEBRASKA BANK	1	\$126,604.77	0.17%	0
FIRST NIAGARA BANK, N.A	2	\$260,500.00	0.35%	0
FIRST NORTHERN CREDIT UNION	1	\$130,055.00	0.17%	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, IN. DBA CAPITAL MORTGAGE CORPORATIO	1	\$131,596.00	0.18%	0
FIRST STATE BANK NEBRASKA	1	\$144,768.00	0.19%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$145,600.00	0.2%	0
FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$134,000.00	0.18%	0
FIRST TRUST BANK OF ILLINOIS	1	\$137,000.00	0.18%	0
FIRST UNITED BANK & TRUST COMPANY	1	\$134,598.00	0.18%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$136,000.00	0.18%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$136,000.00	0.18%	0
FIRSTAR BANK	1	\$134,500.00	0.18%	0

FIRSTAR BANK N.A	1	\$125,000.00	0.17%	0
FIRSTBANK	1	\$134,991.84	0.18%	0
FIRSTMERIT BANK, N.A	2	\$290,600.00	0.39%	0
FIRSTTRUST BANK	1	\$131,500.00	0.18%	0
FRANKENMUTH CREDIT UNION	1	\$126,400.00	0.17%	0
FREMONT BANK	1	\$130,000.00	0.17%	0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$127,303.69	0.17%	0
FULTON BANK, N.A	3	\$415,803.00	0.56%	0
GATEWAY MORTGAGE CORPORATION	3	\$399,180.00	0.53%	0
GATEWAY MORTGAGE GROUP, LLC	1	\$145,000.00	0.19%	0
GEORGIA'S OWN CREDIT UNION	1	\$125,900.00	0.17%	0
GESA CREDIT UNION	1	\$141,700.00	0.19%	0
GMFS LLC	4	\$553,700.00	0.74%	0
GREAT MIDWEST	1	\$144,800.00	0.19%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.19%	0
GREENWOOD CREDIT UNION	1	\$147,000.00	0.2%	0
GREYLOCK FEDERAL CREDIT UNION	2	\$261,700.00	0.35%	0
GTE FEDERAL CREDIT UNION	1	\$138,400.00	0.19%	0
GUARANTY TRUST COMPANY	1	\$131,000.00	0.18%	0
GUARDIAN MORTGAGE COMPANY, INC	3	\$412,955.45	0.55%	0
GUILD MORTGAGE COMPANY	7	\$959,011.06	1.28%	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$134,589.47	0.18%	0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$149,800.00	0.2%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$125,875.00	0.17%	0
HOMETOWN BANK	2	\$272,200.00	0.36%	0
HOMEWISE, INC	1	\$135,350.00	0.18%	0
HOMWOOD MORTGAGE, LLC	1	\$141,600.00	0.19%	0
HORIZON BANK N A	1	\$143,393.00	0.19%	0
HORIZON BANK, N.A	3	\$401,400.00	0.54%	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$128,622.79	0.17%	0
IBERIABANK MORTGAGE COMPANY	1	\$135,000.00	0.18%	0
IDAHO CENTRAL CREDIT UNION	4	\$544,711.95	0.73%	0
IMORTGAGE.COM, INC	3	\$421,840.00	0.56%	0
INDEPENDENT BANK	1	\$135,800.00	0.18%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,000.00	0.2%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$134,600.00	0.18%	0
KILGORE NATIONAL BANK	1	\$135,000.00	0.18%	0
LAKELAND BANK	1	\$134,000.00	0.18%	0
LAND OF LINCOLN CREDIT UNION	1	\$128,000.00	0.17%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$127,500.00	0.17%	0
LANDMARK CREDIT UNION	3	\$427,350.00	0.57%	0

LEADER BANK, N.A	2	\$262,000.00	0.35%	0
LEGACY MORTGAGE SERVICES, INC	1	\$136,000.00	0.18%	0
LIBERTY BANK & TRUST	1	\$133,000.00	0.18%	0
LIBERTY BANK OF ARKANSAS	2	\$287,000.00	0.38%	0
LIBERTY SAVINGS BANK, FSB	1	\$125,779.62	0.17%	0
LIVERPOOL COMMUNITY BANK	1	\$129,980.00	0.17%	0
LOS ALAMOS NATIONAL BANK	2	\$279,000.00	0.37%	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$125,960.00	0.17%	0
MARINE CREDIT UNION	1	\$144,000.00	0.19%	0
MARQUETTE BANK	1	\$142,000.00	0.19%	0
MECHANICS SAVINGS BANK	3	\$411,331.58	0.55%	0
MEGASTAR FINANCIAL CORP	1	\$137,200.00	0.18%	0
MEMBER FIRST MORTGAGE, LLC	1	\$147,500.00	0.2%	0
MEMBERS MORTGAGE COMPANY, INC	1	\$128,000.00	0.17%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$411,051.16	0.55%	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$149,200.00	0.2%	0
MICHIGAN MUTUAL INC	1	\$127,967.00	0.17%	0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$128,000.00	0.17%	0
MID-ISLAND MORTGAGE CORP	1	\$126,000.00	0.17%	0
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$280,281.25	0.38%	0
MIDLAND STATES BANK	1	\$141,000.00	0.19%	0
MIDTOWN MORTGAGE, INC	1	\$135,000.00	0.18%	0
MINNESOTA BANK AND TRUST	1	\$128,250.00	0.17%	0
MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$125,176.97	0.17%	0
NAT RES - NEVADA	1	\$132,000.00	0.18%	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$148,500.00	0.2%	0
NATIONSTARMORTGAGE	1	\$130,950.00	0.18%	0
NETWORK FUNDING, L.P	2	\$269,000.00	0.36%	0
NEW ERA BANK	1	\$146,000.00	0.2%	0
NICOLET NATIONAL BANK	1	\$129,200.00	0.17%	0
NORTH SHORE BANK	1	\$140,000.00	0.19%	0
NORTHWESTERN MORTGAGE CO	1	\$137,645.00	0.18%	0
NORTHWOODS BANK OF MINNESOTA	1	\$137,220.00	0.18%	0
OCEANFIRST BANK	1	\$134,000.00	0.18%	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$130,900.00	0.18%	0
OOSTBURG STATE BANK	1	\$134,850.00	0.18%	0
ORANGE COUNTY'S CREDIT UNION	1	\$130,000.00	0.17%	0
ORNL FEDERAL CREDIT UNION	1	\$134,600.00	0.18%	0
ORRSTOWN BANK	1	\$132,000.00	0.18%	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$140,600.00	0.19%	0
PARKSIDE LENDING, LLC	1	\$141,000.00	0.19%	0
PARTNERS FEDERAL CREDIT UNION	1	\$124,803.27	0.17%	0

	PATELCO CREDIT UNION	1	\$142,056.31	0.19%	0
	PENTAGON FEDERAL C. U	12	\$1,633,551.75	2.19%	0
	PEOPLES BANK, A WA CORPORATION	2	\$278,510.00	0.37%	0
	PEOPLES STATE BANK	1	\$147,000.00	0.2%	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,000.00	0.17%	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$146,000.00	0.2%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$132,000.00	0.18%	0
	PIONEER BANK	2	\$271,834.45	0.36%	0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$147,767.08	0.2%	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$129,000.00	0.17%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$259,100.00	0.35%	0
	PORT WASHINGTON STATE BANK	1	\$145,000.00	0.19%	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$279,100.00	0.37%	0
	PRAIRIE STATE BANK & TRUST	2	\$269,400.00	0.36%	0
	PREMIER BANK OF JACKSONVILLE	1	\$148,000.00	0.2%	0
	PRIMEBANK	1	\$138,000.00	0.18%	0
	PROSPERITY BANK	1	\$133,450.00	0.18%	0
	PROVIDENT CREDIT UNION	1	\$143,000.00	0.19%	0
	PURDUE FEDERAL CU	3	\$400,350.00	0.54%	0
	QUALSTAR CREDIT UNION	1	\$143,322.60	0.19%	0
	QUORUM FEDERAL CREDIT UNION	1	\$133,378.23	0.18%	0
	RABOBANK, N.A	1	\$130,000.00	0.17%	0
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$546,757.00	0.73%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$145,500.00	0.19%	0
	RED CANOE CREDIT UNION	1	\$140,748.43	0.19%	0
	RICHLAND COUNTY BANK	1	\$136,850.00	0.18%	0
	RIVER VALLEY BANK	1	\$145,000.00	0.19%	0
	ROUNDPOINT MORTGAGE COMPANY	6	\$808,291.00	1.08%	0
	ROYAL CREDIT UNION	1	\$138,750.00	0.19%	0
	S&T BANK	2	\$267,780.00	0.36%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$146,000.00	0.2%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$131,000.00	0.18%	0
	SEATTLE MORTGAGE COMPANY	1	\$142,500.00	0.19%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$134,000.00	0.18%	0
	SHELL FEDERAL CREDIT UNION	1	\$135,400.00	0.18%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,355,068.30	1.81%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$127,500.00	0.17%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$137,800.00	0.18%	0
	SOUTH GEORGIA BANKING COMPANY	1	\$143,773.38	0.19%	0
	SOVEREIGN BANK, N.A	1	\$124,807.53	0.17%	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$126,000.00	0.17%	0

ST.MARY'S BANK	1	\$128,000.00	0.17%	0
STATE BANK OF CROSS PLAINS	1	\$126,200.00	0.17%	0
STATE BANK OF FLORENCE	1	\$125,000.00	0.17%	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$148,200.00	0.2%	0
STEARNS LENDING INC	8	\$1,086,550.00	1.46%	0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$559,425.00	0.75%	0
STOCK YARDS BANK & TRUST COMPANY	5	\$676,415.00	0.91%	0
SUMMIT BANK AND TRUST	1	\$125,000.00	0.17%	0
SUMMIT CREDIT UNION	5	\$697,450.00	0.93%	0
SUPERIOR FEDERAL CREDIT UNION	1	\$139,000.00	0.19%	0
SWBC MORTGAGE CORPORATION	6	\$808,186.30	1.08%	0
SYNOVUS MORTGAGE CORP	2	\$272,451.08	0.36%	0
T. J. FINANCIAL, INC	1	\$134,000.00	0.18%	0
TALMER BANK AND TRUST	1	\$134,100.00	0.18%	0
TEUTOPOLIS STATE BANK	1	\$140,125.00	0.19%	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$132,600.00	0.18%	0
TEXAS SECURITY BANK	1	\$145,000.00	0.19%	0
THE CITIZENS BANK OF PHILADELPHIA	1	\$129,795.41	0.17%	0
THE COLUMBIA BANK	2	\$292,000.00	0.39%	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$135,200.00	0.18%	0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$138,000.00	0.18%	0
THE GREENWOOD'S STATE BANK	1	\$128,000.00	0.17%	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$269,734.47	0.36%	0
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$136,800.00	0.18%	0
THE PERPETUAL FINANCIAL GROUP, INC	1	\$145,000.00	0.19%	0
THINK MUTUAL BANK	1	\$132,800.00	0.18%	0
THIRD NATIONAL BANK OF SEDALIA	1	\$131,500.00	0.18%	0
TJC MORTGAGE, INC	1	\$140,650.00	0.19%	0
TRADERS NATIONAL BANK	1	\$145,500.00	0.19%	0
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$915,989.87	1.23%	0
UNITED BANK & TRUST	1	\$132,000.00	0.18%	0
UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$136,000.00	0.18%	0
UNITED COMMUNITY BANK	1	\$138,692.42	0.19%	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$124,803.27	0.17%	0
UNITED WHOLESALE MORTGAGE	5	\$699,316.00	0.94%	0
UNITY BANK - AUGUSTA	1	\$138,000.00	0.18%	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$405,500.00	0.54%	0
UNIVEST BANK AND TRUST CO	1	\$134,000.00	0.18%	0
VALLEY BANK AND TRUST CO	1	\$131,000.00	0.18%	0
VALLEY NATIONAL BANK	6	\$839,186.07	1.12%	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$265,000.00	0.35%	0

	VILLAGE MORTGAGE	1	\$127,300.00	0.17%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$555,812.00	0.74%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,500.00	0.17%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$290,000.00	0.39%	0
	WATERSTONE MORTGAGE CORPORATION	3	\$441,910.00	0.59%	0
	WAUKESHA STATE BANK	1	\$139,779.67	0.19%	0
	WEBSTER BANK, N.A	2	\$289,177.67	0.39%	0
	WEST GATE BANK	1	\$133,317.86	0.18%	0
	WESTCONSIN CREDIT UNION	1	\$126,825.00	0.17%	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$138,800.00	0.19%	0
	WESTFIELD BANK, FSB	2	\$281,304.57	0.38%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$546,941.68	0.73%	0
	WISCONSIN BANK AND TRUST	1	\$125,000.00	0.17%	0
	WISCONSIN RIVER BANK	1	\$125,000.00	0.17%	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$149,100.00	0.2%	0
	WYOMING BANK & TRUST	1	\$144,900.00	0.19%	0
	Unavailable	1	\$130,000.00	0.22%	0
<b>Total</b>		<b>546</b>	<b>\$74,662,411.97</b>	<b>100%</b>	<b>0</b>
31417G2S4	1ST MIDAMERICA CREDIT UNION	1	\$57,000.00	0.23%	0
	1ST NAT'L BANK OF GRANT PARK	1	\$23,750.00	0.09%	0
	ABERDEEN PROVING GROUND FCU	1	\$79,000.00	0.32%	0
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$80,187.43	0.32%	0
	ACADEMY MORTGAGE CORPORATION	5	\$334,666.00	1.34%	0
	ACHIEVA CREDIT UNION	1	\$60,800.00	0.24%	0
	ADVANTAGE BANK	1	\$34,500.00	0.14%	0
	ALPINE BANK & TRUST CO	1	\$76,382.21	0.3%	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$78,133.26	0.31%	0
	AMERICAN BANK	3	\$223,015.52	0.89%	0
	AMERICAN BANK, N.A	1	\$57,950.00	0.23%	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$69,650.00	0.28%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$67,000.00	0.27%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$78,200.00	0.31%	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$254,396.00	1.01%	0
	ANCHORBANK, FSB	2	\$101,000.00	0.4%	0
	ARIZONA STATE CREDIT UNION	1	\$71,215.46	0.28%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$72,500.00	0.29%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$323,570.00	1.29%	0
	ASSOCIATED CREDIT UNION	1	\$74,879.37	0.3%	0
	BANCFIRST	1	\$73,150.00	0.29%	0
	BANCORPSOUTH BANK	1	\$59,900.00	0.24%	0

BANK FIRST NATIONAL	2	\$134,765.00	0.54%	0
BANK MUTUAL	1	\$79,900.00	0.32%	0
BANK OF IDAHO	2	\$81,406.88	0.32%	0
BANK OF SPRINGFIELD	1	\$67,720.00	0.27%	0
BANK OF STANLY	1	\$81,000.00	0.32%	0
BANK OF THE CASCADES	1	\$59,000.00	0.24%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$61,902.42	0.25%	0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,000.00	0.32%	0
BAXTER CREDIT UNION	2	\$136,000.00	0.54%	0
BETHPAGE FEDERAL CREDIT UNION	2	\$132,800.00	0.53%	0
BLACKHAWK BANK	1	\$58,200.00	0.23%	0
BOEING EMPLOYEES' CREDIT UNION	4	\$319,663.06	1.28%	0
BOONE BANK AND TRUST COMPANY	1	\$69,840.00	0.28%	0
BOONE COUNTY NATIONAL BANK	1	\$84,000.00	0.34%	0
BUSEY BANK	1	\$84,502.00	0.34%	0
C.U. MORTGAGE SERVICES, INC	4	\$271,300.00	1.08%	0
CENTRAL BANK ILLINOIS	1	\$56,810.77	0.23%	0
CENTRAL CITY CREDIT UNION	1	\$52,000.00	0.21%	0
CENTRAL SAVINGS BANK	2	\$117,479.11	0.47%	0
CENTRAL STATE BANK	1	\$80,012.07	0.32%	0
CENTRAL TRUST BANK	1	\$69,920.23	0.28%	0
CENTURY LENDING COMPANY	2	\$148,500.00	0.59%	0
CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0
CITIZENS & NORTHERN BANK	1	\$78,300.00	0.31%	0
CITIZENS FINANCIAL BANK	1	\$50,500.00	0.2%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$179,152.33	0.71%	0
CITIZENS STATE BANK	1	\$84,400.00	0.34%	0
CLEAR LAKE BANK & TRUST COMPANY	2	\$132,000.00	0.53%	0
CLINTON SAVINGS BANK	1	\$60,000.00	0.24%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$144,035.00	0.57%	0
COASTHILLS FEDERAL CREDIT UNION	1	\$67,600.00	0.27%	0
COBALT MORTGAGE, INC	3	\$193,000.00	0.77%	0
COMMERCE STATE BANK	1	\$76,000.00	0.3%	0
COMMERCIAL BANKING COMPANY	1	\$65,000.00	0.26%	0
COMMUNITY BANK, NA	1	\$80,800.00	0.32%	0
COMMUNITY SAVINGS BANK	1	\$71,000.00	0.28%	0
COMMUNITY STATE BANK	1	\$80,500.00	0.32%	0
COMMUNITY STATE BANK, N.A	1	\$79,000.00	0.32%	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$76,800.00	0.31%	0
CONSUMERS CREDIT UNION	1	\$67,500.00	0.27%	0
CORTRUST MORTGAGE, INC	1	\$55,000.00	0.22%	0
COULEE BANK	1	\$68,400.00	0.27%	0
CREDIT UNION OF AMERICA	1	\$62,353.85	0.25%	0
CREDIT UNION OF COLORADO	1	\$57,500.00	0.23%	0

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$45,827.76	0.18%	0
DOLLAR BANK, FEDERAL SAVINGS BANK	9	\$543,484.10	2.17%	0
DORAL MORTGAGE LLC	1	\$74,884.52	0.3%	0
DUPACO COMMUNITY CREDIT UNION	2	\$127,950.00	0.51%	0
EASTWOOD BANK	1	\$42,750.00	0.17%	0
ELEVATIONS CREDIT UNION	1	\$79,000.00	0.32%	0
EMPOWER FEDERAL CREDIT UNION	4	\$249,596.52	1%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$55,350.00	0.22%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$58,361.89	0.23%	0
EXCHANGE BANK & TRUST CO	1	\$43,000.00	0.17%	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$50,000.00	0.2%	0
FIRST AMERICAN BANK	1	\$78,500.00	0.31%	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$60,000.00	0.24%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$63,200.00	0.25%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$79,874.09	0.32%	0
FIRST BANK OF TENNESSEE	1	\$73,886.06	0.29%	0
FIRST CENTURY BANK	1	\$50,000.00	0.2%	0
FIRST CITIZENS BANK AND TRUST CO	4	\$299,145.88	1.19%	0
FIRST COMMUNITY BANK OF HILLSBORO	1	\$84,000.00	0.34%	0
FIRST COMMUNITY CREDIT UNION	4	\$318,900.00	1.27%	0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$48,000.00	0.19%	0
FIRST FEDERAL BANK OF OHIO	2	\$129,920.00	0.52%	0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$288,005.79	1.15%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$235,048.00	0.94%	0
FIRST FEDERAL SAVINGS BANK	1	\$75,000.00	0.3%	0
FIRST INTERSTATE BANK	1	\$63,500.00	0.25%	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$149,040.00	0.59%	0
FIRST MORTGAGE COMPANY, LLC	1	\$74,100.00	0.3%	0
FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$62,897.88	0.25%	0
FIRST NIAGARA BANK, N.A	2	\$111,000.00	0.44%	0
FIRST NORTHERN CREDIT UNION	1	\$55,000.00	0.22%	0
FIRST STATE BANK	1	\$55,000.00	0.22%	0
FIRST STATE BANK SHANNON-POLO	1	\$70,000.00	0.28%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$59,907.62	0.24%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$75,200.00	0.3%	0
FIRSTBANK	1	\$77,700.00	0.31%	0
FIRSTMERIT BANK, N.A	1	\$56,000.00	0.22%	0
FIRSTTRUST BANK	1	\$72,200.00	0.29%	0
FLORIDA CREDIT UNION	1	\$79,000.00	0.32%	0
FOUNTAIN CITY FUNDING, INC	1	\$61,100.00	0.24%	0
FRANKENMUTH CREDIT UNION	1	\$60,000.00	0.24%	0
FULTON BANK, N.A	2	\$142,955.00	0.57%	0



	GATEWAY MORTGAGE GROUP, LLC	3	\$212,658.00	0.85%	0
	GOGEBIC RANGE BANK	1	\$39,000.00	0.16%	0
	GOLDEN BELT BANK FSA	2	\$148,700.00	0.59%	0
	GRAND VALLEY CO-OP CREDIT UNION	1	\$60,000.00	0.24%	0
	GREAT WESTERN BANK	4	\$265,933.00	1.06%	0
	GTE FEDERAL CREDIT UNION	2	\$148,511.00	0.59%	0
	GUARANTY TRUST COMPANY	3	\$230,950.00	0.92%	0
	GUILD MORTGAGE COMPANY	2	\$145,300.00	0.58%	0
	HAMPDEN BANK	1	\$60,000.00	0.24%	0
	HARBOR CREDIT UNION	1	\$83,913.00	0.33%	0
	HEARTLAND BANK	1	\$71,000.00	0.28%	0
	HEARTLAND CREDIT UNION	1	\$73,950.00	0.29%	0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$192,362.00	0.77%	0
	HIWAY FEDERAL CREDIT UNION	1	\$71,137.87	0.28%	0
	HNB NATIONAL BANK	1	\$79,325.00	0.32%	0
	HOME FEDERAL BANK	3	\$181,214.08	0.72%	0
	HOME FEDERAL SAVINGS BANK	1	\$64,350.00	0.26%	0
	HOMETOWN BANK	1	\$63,500.00	0.25%	0
	HONOR CREDIT UNION	2	\$145,500.00	0.58%	0
	HORIZON BANK N A	1	\$82,000.00	0.33%	0
	HORIZON BANK, N.A	4	\$260,720.00	1.04%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$101,800.00	0.41%	0
	ILLINI BANK	1	\$62,800.00	0.25%	0
	INDEPENDENT BANK	5	\$290,850.00	1.16%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$80,500.00	0.32%	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$119,200.00	0.48%	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$62,225.00	0.25%	0
	IUKA STATE BANK	1	\$78,800.00	0.31%	0
	LAKE MORTGAGE COMPANY, INC	1	\$67,200.00	0.27%	0
	LAKE STATE	1	\$76,000.00	0.3%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$134,000.00	0.53%	0
	LANDMARK CREDIT UNION	5	\$325,629.02	1.3%	0
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$78,000.00	0.31%	0
	LES BOIS CU	1	\$71,250.00	0.28%	0
	LOGIX FEDERAL CREDIT UNION	1	\$49,056.37	0.2%	0
	LOS ALAMOS NATIONAL BANK	1	\$71,650.00	0.29%	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$48,000.00	0.19%	0
	MARINE BANK	2	\$102,101.00	0.41%	0
	MARINE CREDIT UNION	1	\$59,850.00	0.24%	0
	MERCHANTS AND FARMERS BANK	1	\$75,000.00	0.3%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$276,106.39	1.1%	0
	MID AMERICA MORTGAGE	1	\$60,000.00	0.24%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$62,000.00	0.25%	0

MIDFLORIDA CREDIT UNION	1	\$53,000.00	0.21%	0
MIDLAND STATES BANK	1	\$80,000.00	0.32%	0
MIDWEST LOAN SERVICES, INC	1	\$64,800.00	0.26%	0
MISSOURI CREDIT UNION	1	\$72,900.00	0.29%	0
MOUNTAIN AMERICA CREDIT UNION	2	\$130,000.00	0.52%	0
MOVEMENT MORTGAGE	1	\$62,000.00	0.25%	0
NATIONAL BANK OF OHIO	2	\$94,375.00	0.38%	0
NATIONSTARMORTGAGE	1	\$63,300.00	0.25%	0
NCB, FSB	1	\$61,808.79	0.25%	0
NEIGHBORHOOD FINANCE CORPORATION	6	\$391,621.17	1.56%	0
NETWORK FUNDING, L.P	1	\$64,000.00	0.26%	0
NORTHVIEW BANK	1	\$60,000.00	0.24%	0
NORTHWESTERN BANK	1	\$84,000.00	0.34%	0
NORTHWESTERN MORTGAGE CO	4	\$261,540.00	1.04%	0
NORWOOD COOPERATIVE BANK	3	\$166,200.00	0.66%	0
NSB BANK	1	\$62,000.00	0.25%	0
OKLAHOMA CENTRAL CREDIT UNION	1	\$60,325.00	0.24%	0
ORIENTAL BANK	2	\$139,382.35	0.56%	0
ORNL FEDERAL CREDIT UNION	3	\$182,400.00	0.73%	0
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$62,596.51	0.25%	0
PARTNERS FEDERAL CREDIT UNION	3	\$226,643.10	0.9%	0
PAWTUCKET CREDIT UNION	1	\$79,000.00	0.32%	0
PENTAGON FEDERAL C. U	3	\$211,000.00	0.84%	0
PEOPLES STATE BANK	1	\$58,500.00	0.23%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$79,840.00	0.32%	0
PIONEER BANK	1	\$59,905.16	0.24%	0
PLAZA HOME MORTGAGE, INC	1	\$73,500.00	0.29%	0
PRAIRIE STATE BANK & TRUST	1	\$77,350.00	0.31%	0
PROFED FEDERAL CREDIT UNION	2	\$154,600.00	0.62%	0
RABOBANK, N.A	1	\$35,000.00	0.14%	0
RAYMOND JAMES BANK, N.A	1	\$76,450.00	0.3%	0
REDWOOD CREDIT UNION	1	\$82,000.00	0.33%	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$44,000.00	0.18%	0
RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$63,900.00	0.25%	0
RIVER CITIES BANK	1	\$77,400.00	0.31%	0
RIVERHILLS BANK, 553 CHAMBER DRIVE, MILFORD, OHIO 45150	1	\$67,200.00	0.27%	0
RIVERHILLS BANK, AN OHIO CORPORATION	1	\$63,000.00	0.25%	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$70,000.00	0.28%	0
ROYAL CREDIT UNION	3	\$239,975.18	0.96%	0
S&T BANK	1	\$38,000.00	0.15%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$317,480.00	1.27%	0

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$73,600.00	0.29%	0
	SPACE COAST CREDIT UNION	7	\$472,597.10	1.89%	0
	SPRING VALLEY CITY BANK	1	\$52,400.00	0.21%	0
	STANDARD BANK & TRUST COMPANY	1	\$78,000.00	0.31%	0
	STATE BANK OF LINCOLN	1	\$54,100.00	0.22%	0
	STATE BANK OF SOUTHERN UTAH	2	\$118,200.00	0.47%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$70,500.00	0.28%	0
	STATE STREET BANK	1	\$82,800.00	0.33%	0
	SUMMIT CREDIT UNION	3	\$217,250.00	0.87%	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$187,070.00	0.75%	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$37,941.49	0.15%	0
	SWBC MORTGAGE CORPORATION	1	\$75,000.00	0.3%	0
	TEUTOPOLIS STATE BANK	1	\$77,856.19	0.31%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$82,000.00	0.33%	0
	THE CITIZENS BANKING COMPANY	1	\$43,000.00	0.17%	0
	THE COLUMBIA BANK	1	\$81,000.00	0.32%	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$75,000.00	0.3%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$71,625.00	0.29%	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$80,750.00	0.32%	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$80,700.00	0.32%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$62,000.00	0.25%	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$67,950.00	0.27%	0
	TINKER FEDERAL CREDIT UNION	1	\$78,000.00	0.31%	0
	TITONKA SAVINGS BANK	1	\$79,874.09	0.32%	0
	TOWER FEDERAL CREDIT UNION	1	\$73,000.00	0.29%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$136,400.00	0.54%	0
	TOWN SQUARE MORTGAGE & INVESTMENTS INC	1	\$68,192.60	0.27%	0
	TRUSTAR FEDERAL CREDIT UNION	2	\$125,200.00	0.5%	0
	ULSTER SAVINGS BANK	1	\$67,000.00	0.27%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$341,504.81	1.36%	0
	UNITED BANK & TRUST	2	\$120,210.00	0.48%	0
	UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.28%	0
	UNITED BANK OF UNION	1	\$72,250.00	0.29%	0
	UNITED COMMUNITY BANK	1	\$84,000.00	0.34%	0
	UNITED WHOLESALE MORTGAGE	1	\$73,000.00	0.29%	0
	UNITEDONE CREDIT UNION	2	\$124,350.00	0.5%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$74,385.29	0.3%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$68,600.00	0.27%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$72,300.00	0.29%	0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$71,500.00	0.29%	0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$78,500.00	0.31%	0
	WEBSTER BANK, N.A	2	\$118,515.68	0.47%	0
	WEST GATE BANK	1	\$72,431.00	0.29%	0
	WESTCONSIN CREDIT UNION	1	\$37,000.00	0.15%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$74,221.86	0.3%	0
	Unavailable	1	\$39,000.00	0.11%	0
<b>Total</b>		<b>376</b>	<b>\$25,068,502.18</b>	<b>100%</b>	<b>0</b>
31417G2T2	ACADEMY MORTGAGE CORPORATION	11	\$1,110,285.00	2.2%	0
	ACHIEVA CREDIT UNION	1	\$104,500.00	0.21%	0
	AFFILIATED BANK	2	\$181,200.00	0.36%	0
	ALL WESTERN MORTGAGE INC	1	\$93,617.91	0.19%	0
	ALPENA ALCONA AREA C. U	1	\$99,000.00	0.2%	0
	AMARILLO NATIONAL BANK	1	\$98,500.00	0.2%	0
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.18%	0
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$209,900.00	0.42%	0
	AMERICAN BANK OF TEXAS	1	\$100,000.00	0.2%	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$286,200.00	0.57%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$105,000.00	0.21%	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$201,700.00	0.4%	0
	APPROVED MORTGAGE SOURCE, LLC	1	\$97,500.00	0.19%	0
	ARIZONA FEDERAL CREDIT UNION	1	\$109,600.00	0.22%	0
	ARIZONA STATE CREDIT UNION	1	\$90,250.00	0.18%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$193,950.00	0.38%	0
	ASSEMBLIES OF GOD CREDIT UNION	2	\$199,705.36	0.4%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$775,018.57	1.54%	0
	ASSOCIATED CREDIT UNION	1	\$95,200.00	0.19%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$95,500.00	0.19%	0
	BADGER BANK	1	\$95,200.00	0.19%	0
	BANCFIRST	1	\$95,000.00	0.19%	0
	BANCORPSOUTH BANK	2	\$190,400.00	0.38%	0
	BANK MUTUAL	1	\$101,250.00	0.2%	0
	BANK OF DEERFIELD	1	\$85,600.00	0.17%	0
	BANK OF ENGLAND	3	\$266,655.00	0.53%	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$96,000.00	0.19%	0
	BANK OF NORTH CAROLINA	1	\$92,868.97	0.18%	0
	BANK OF THE CASCADES	1	\$101,600.00	0.2%	0
	BANK OF THE OZARKS	1	\$88,200.00	0.17%	0
		1	\$90,862.93	0.18%	0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP				
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$106,700.00	0.21%	0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$100,000.00	0.2%	0
BANNER BANK	2	\$180,000.00	0.36%	0
BAYLAKE BANK	1	\$91,400.00	0.18%	0
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$104,000.00	0.21%	0
BELL STATE BANK & TRUST	1	\$103,650.00	0.21%	0
BELLCO CREDIT UNION	1	\$103,450.73	0.21%	0
BERKSHIRE BANK	1	\$97,453.00	0.19%	0
BLACKHAWK BANK	1	\$104,000.00	0.21%	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$104,500.00	0.21%	0
BLUCURRENT CREDIT UNION	1	\$109,300.00	0.22%	0
BOEING EMPLOYEES' CREDIT UNION	4	\$399,197.46	0.79%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$213,200.00	0.42%	0
BRUNING STATE BANK	1	\$90,000.00	0.18%	0
BUSEY BANK	5	\$477,963.21	0.95%	0
CAPITAL BANK OF NEW JERSEY	1	\$100,000.00	0.2%	0
CARDINAL FINANCIAL COMPANY, L.P	1	\$102,000.00	0.2%	0
CASHCALL, INC	8	\$794,400.00	1.58%	0
CASTLE & COOKE MORTGAGE, LLC	5	\$504,485.25	1%	0
CAVALIER MORTGAGE GROUP, INC	1	\$89,900.00	0.18%	0
CENTENNIAL LENDING, LLC	2	\$210,750.00	0.42%	0
CENTRAL BANK ILLINOIS	1	\$106,000.00	0.21%	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$106,500.00	0.21%	0
CENTRAL STATE BANK	1	\$90,000.00	0.18%	0
CENTRAL TRUST BANK	1	\$100,000.00	0.2%	0
CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$102,000.00	0.2%	0
CENTREBANK	1	\$105,000.00	0.21%	0
CENTURY LENDING COMPANY	3	\$289,471.00	0.57%	0
CHAMPION CREDIT UNION	2	\$187,619.72	0.37%	0
CHARTER BANK EAU CLAIRE	1	\$100,500.00	0.2%	0
CHARTWAY FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	0
CHEMICAL BANK	1	\$91,200.00	0.18%	0
CHERRY CREEK MORTGAGE CO., INC	1	\$102,000.00	0.2%	0
CITIZENS ALLIANCE BANK	1	\$99,500.00	0.2%	0
CITIZENS FIRST NATIONAL BANK	1	\$108,000.00	0.21%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.2%	0
CITIZENS STATE BANK	1	\$85,000.00	0.17%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$397,900.00	0.79%	0
CO-OP SERVICES CREDIT UNION	1	\$93,184.96	0.18%	0
COBALT MORTGAGE, INC	3	\$307,770.00	0.61%	0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	8	\$793,563.78	1.57%	0
	COMMERCE NATIONAL BANK	1	\$105,397.92	0.21%	0
	COMMUNITY FIRST CREDIT UNION	3	\$274,947.64	0.55%	0
	COMMUNITYAMERICA CREDIT UNION	1	\$87,200.00	0.17%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$104,500.00	0.21%	0
	COVANTAGE CREDIT UNION	2	\$198,060.00	0.39%	0
	CREDIT UNION WEST	1	\$93,600.00	0.19%	0
	CU CHANNELS, LLC	1	\$101,650.00	0.2%	0
	DEERE EMPLOYEES CREDIT UNION	1	\$105,850.65	0.21%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$480,918.51	0.95%	0
	DORT FEDERAL CREDIT UNION	2	\$185,021.26	0.37%	0
	ELI LILLY FEDERAL CREDIT UNION	2	\$192,821.72	0.38%	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$95,000.00	0.19%	0
	EMPOWER FEDERAL CREDIT UNION	3	\$280,250.00	0.56%	0
	ENVISION CREDIT UNION	1	\$109,200.00	0.22%	0
	ENVOY MORTGAGE, LTD	3	\$267,129.00	0.53%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$197,250.00	0.39%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$89,500.00	0.18%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$96,000.00	0.19%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$380,950.00	0.76%	0
	EVOLVE BANK & TRUST	1	\$100,298.00	0.2%	0
	EXCEL MORTGAGE SERVICING, INC	3	\$290,909.00	0.58%	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$93,600.00	0.19%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$105,000.00	0.21%	0
	FBC MORTGAGE, LLC	1	\$106,400.00	0.21%	0
	FFSI OF NC INC	1	\$96,720.02	0.19%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$381,950.00	0.76%	0
	FIRST CITIZENS BANK AND TRUST CO	2	\$181,650.30	0.36%	0
	FIRST COMMUNITY BANK	2	\$189,634.69	0.38%	0
	FIRST COMMUNITY CREDIT UNION	1	\$90,400.00	0.18%	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$105,500.00	0.21%	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$100,000.00	0.2%	0
	FIRST FEDERAL BANK	1	\$104,000.00	0.21%	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$97,850.00	0.19%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,413.36	0.2%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$215,105.00	0.43%	0
	FIRST FEDERAL SAVINGS BANK	1	\$97,500.00	0.19%	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$106,600.00	0.21%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$104,000.00	0.21%	0
	FIRST INTERSTATE BANK	2	\$197,000.00	0.39%	0
	FIRST MORTGAGE COMPANY LLC	1	\$93,750.00	0.19%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$87,000.00	0.17%	0

FIRST MORTGAGE COMPANY, LLC	2	\$204,700.00	0.41%	0
FIRST MORTGAGE COMPANY, LLC	2	\$192,669.00	0.38%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$86,560.00	0.17%	0
FIRST NATIONAL BANK ALASKA	1	\$93,861.52	0.19%	0
FIRST NATIONAL BANK AT DARLINGTON	1	\$107,000.00	0.21%	0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$101,175.00	0.2%	0
FIRST NATIONAL BANK OF MCHENRY	1	\$106,246.70	0.21%	0
FIRST NATIONAL BANK OF WATERLOO	1	\$102,275.00	0.2%	0
FIRST NEW MEXICO BANK LAS CRUCES	1	\$108,750.00	0.22%	0
FIRST STATE BANK SOUTHWEST	1	\$95,000.00	0.19%	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$287,550.00	0.57%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$87,300.00	0.17%	0
FIRSTAR BANK	1	\$106,400.00	0.21%	0
FIRSTMERIT BANK, N.A	2	\$204,500.00	0.41%	0
FORT COMUNITY CREDIT UNION	1	\$89,500.00	0.18%	0
FREMONT BANK	2	\$189,455.91	0.38%	0
FULTON BANK, N.A	1	\$103,000.00	0.2%	0
GATEWAY MORTGAGE GROUP, LLC	1	\$85,000.00	0.17%	0
GESA CREDIT UNION	1	\$101,853.04	0.2%	0
GMFS LLC	6	\$608,325.00	1.21%	0
GOODFIELD STATE BANK	1	\$103,200.00	0.2%	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$105,000.00	0.21%	0
GRAND BANK	1	\$96,000.00	0.19%	0
GRAND BANK NA	2	\$177,750.00	0.35%	0
GREAT MIDWEST BANK SSB	1	\$103,305.00	0.2%	0
GREATER NEVADA MORTGAGE SERVICES	2	\$207,700.00	0.41%	0
GREENLIGHT FINANCIAL SERVICES	1	\$105,000.00	0.21%	0
GREYLOCK FEDERAL CREDIT UNION	3	\$301,000.00	0.6%	0
GTE FEDERAL CREDIT UNION	2	\$197,600.00	0.39%	0
GUARANTY BANK, A CORPORATION	1	\$96,400.00	0.19%	0
GUARANTY TRUST COMPANY	2	\$174,874.78	0.35%	0
HARPETH MORTGAGE, LLC	1	\$99,000.00	0.2%	0
HELENA COMMUNITY CREDIT UNION	1	\$91,864.46	0.18%	0
HICKORY POINT BANK & TRUST	1	\$104,500.00	0.21%	0
HOLY ROSARY REGIONAL CREDIT UNION	1	\$107,500.00	0.21%	0
HOME PLACE MORTGAGE LOANS INC	1	\$90,250.00	0.18%	0
HOMETOWN LENDERS LLC	1	\$104,000.00	0.21%	0
HORIZON BANK NA	1	\$108,600.00	0.22%	0
HORIZON BANK, N.A	2	\$184,800.00	0.37%	0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$199,849.38	0.4%	0
HUTCHINSON CREDIT UNION	1	\$95,675.47	0.19%	0
ICON CREDIT UNION	1	\$109,425.00	0.22%	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$189,730.00	0.38%	0

	IMORTGAGE.COM, INC	9	\$902,475.00	1.79%	0
	INDEPENDENT BANK	1	\$92,000.00	0.18%	0
	INVESTORS COMMUNITY BANK	1	\$97,053.60	0.19%	0
	IOWA STATE BANK	1	\$89,000.00	0.18%	0
	IPAVA STATE BANK	1	\$94,500.00	0.19%	0
	ISU CREDIT UNION	1	\$107,350.00	0.21%	0
	JAMES B. NUTTER & COMPANY	1	\$100,800.00	0.2%	0
	JEFFERSON BANK OF MISSOURI	1	\$97,650.00	0.19%	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$98,000.00	0.19%	0
	L&N FEDERAL CREDIT UNION	2	\$197,156.66	0.39%	0
	LAKE MORTGAGE COMPANY, INC	1	\$88,700.00	0.18%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$288,000.00	0.57%	0
	LANDMARK CREDIT UNION	1	\$92,969.88	0.18%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$100,851.21	0.2%	0
	LES BOIS CREDIT UNION	1	\$100,000.00	0.2%	0
	LIBERTY SAVINGS BANK, FSB	3	\$295,869.45	0.59%	0
	LINCOLN FEDERAL SAVINGSBAN	1	\$87,867.46	0.17%	0
	LINCOLN SDA CREDIT UNION	1	\$99,649.38	0.2%	0
	LOAN REBATE	1	\$100,000.00	0.2%	0
	MACON BANK, INC	3	\$298,000.00	0.59%	0
	MAGNA BANK	1	\$103,101.24	0.2%	0
	MARINE BANK & TRUST	1	\$99,750.00	0.2%	0
	MARQUETTE BANK	1	\$107,844.39	0.21%	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$88,300.00	0.18%	0
	MEGASTAR FINANCIAL CORP	1	\$99,000.00	0.2%	0
	MEMBER HOME LOAN, LLC	1	\$109,000.00	0.22%	0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$102,820.00	0.2%	0
	MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$85,476.07	0.17%	0
	MERCHANTS AND FARMERS BANK	1	\$98,700.00	0.2%	0
	METCALF BANK	1	\$97,200.00	0.19%	0
	MICHIGAN MUTUAL, INC	1	\$101,950.00	0.2%	0
	MID AMERICA MORTGAGE	1	\$99,100.00	0.2%	0
	MID-ISLAND MORTGAGE CORP	1	\$87,000.00	0.17%	0
	MIDWEST COMMUNITY BANK	3	\$302,400.00	0.6%	0
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$101,000.00	0.2%	0
	MIDWEST REGIONAL CREDIT UNION	1	\$85,850.00	0.17%	0
	MIDWESTONE BANK	1	\$85,500.00	0.17%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$98,000.00	0.19%	0
	MISSOURI CREDIT UNION	1	\$107,800.00	0.21%	0
	MONTICELLO BANKING COMPANY	1	\$92,000.00	0.18%	0
	MORTGAGE CENTER, LLC	1	\$101,800.00	0.2%	0
	MOVEMENT MORTGAGE	1	\$95,500.00	0.19%	0



	MOVEMENT MORTGAGE, LLC	2	\$200,100.00	0.4%	0
	NAPUS FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	0
	NAT RES - SAN DIEGO COUNTY	2	\$197,200.00	0.39%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$91,124.24	0.18%	0
	NATIONAL BANK WAUPUN	1	\$87,000.00	0.17%	0
	NETWORK FUNDING, L.P	3	\$289,060.00	0.57%	0
	NORTHERN FEDERAL CREDIT UNION	1	\$94,962.98	0.19%	0
	NUMARK CREDIT UNION	1	\$108,400.00	0.21%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$92,000.00	0.18%	0
	ORNL FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$107,000.00	0.21%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$315,650.00	0.63%	0
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$475,900.00	0.94%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$188,763.84	0.37%	0
	PARKSIDE LENDING, LLC	1	\$105,000.00	0.21%	0
	PATELCO CREDIT UNION	2	\$197,743.25	0.39%	0
	PATRIOT LENDING SERVICES, INC	1	\$85,000.00	0.17%	0
	PBC CREDIT UNION	1	\$94,567.20	0.19%	0
	PENN EAST FEDERAL CREDIT UNION	1	\$97,000.00	0.19%	0
	PEOPLES BANK, A WA CORPORATION	1	\$90,399.00	0.18%	0
	PEOPLES NEIGHBORHOOD BANK	1	\$100,000.00	0.2%	0
	PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$104,642.10	0.21%	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$196,750.00	0.39%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0
	PRIMEWEST MORTGAGE	2	\$206,755.00	0.41%	0
	PSECU	3	\$292,723.08	0.58%	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$98,500.00	0.2%	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$104,000.00	0.21%	0
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$485,475.00	0.96%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$101,160.00	0.2%	0
	REANSANT BANK	1	\$104,760.00	0.21%	0
	RED RIVER BANK	1	\$104,792.05	0.21%	0
	REDSTONE FEDERAL CREDIT UNION	3	\$287,000.00	0.57%	0
	REDWOOD CREDIT UNION	3	\$273,000.00	0.54%	0
	RENASANT BANK	1	\$106,400.00	0.21%	0

RESCUE MORTGAGE, INC	1	\$98,000.00	0.19%	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$100,250.00	0.2%	0
RHF MORTGAGE CO	1	\$87,300.00	0.17%	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$95,890.49	0.19%	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	0
RIVERHILLS BANK	1	\$107,000.00	0.21%	0
ROCKY MOUNTAIN BANK	2	\$204,940.00	0.41%	0
ROUNDPOINT MORTGAGE COMPANY	11	\$1,073,555.55	2.13%	0
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$98,000.00	0.19%	0
RUSHMORE	1	\$88,000.00	0.17%	0
S&T BANK	1	\$93,500.00	0.19%	0
SABINE STATE BANK & TRUST CO. INC	1	\$91,800.00	0.18%	0
SAN DIEGO COUNTY CREDIT UNION	1	\$99,185.36	0.2%	0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$101,846.37	0.2%	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$94,856.91	0.19%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$203,000.00	0.4%	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$93,675.00	0.19%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$274,300.00	0.54%	0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$88,000.00	0.17%	0
SHORE MORTGAGE	5	\$474,620.00	0.94%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$590,900.00	1.17%	0
SOLVAY BANK	3	\$277,838.15	0.55%	0
SOUND COMMUNITY BANK	1	\$95,000.00	0.19%	0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$312,250.00	0.62%	0
SOVEREIGN BANK, N.A	2	\$196,500.00	0.39%	0
SPACE COAST CREDIT UNION	2	\$193,364.85	0.38%	0
STANDARD BANK AND TRUST COMPANY	1	\$85,000.00	0.17%	0
STANDARD MORTGAGE CORP	1	\$85,000.00	0.17%	0
STATE BANK OF LINCOLN	1	\$85,500.00	0.17%	0
STATE BANK OF THE LAKES	1	\$105,000.00	0.21%	0
STATE STREET BANK	1	\$91,000.00	0.18%	0
STEARNS LENDING INC	4	\$396,470.33	0.79%	0
STOCKMAN BANK OF MONTANA	1	\$97,000.00	0.19%	0
SUMMIT FUNDING, INC	2	\$200,100.00	0.4%	0
SUPERIOR FEDERAL CREDIT UNION	1	\$91,817.80	0.18%	0
SWBC MORTGAGE CORPORATION	1	\$92,000.00	0.18%	0
TEXANS CREDIT UNION	1	\$109,594.68	0.22%	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$96,500.00	0.19%	0
THE BANK OF MAINE	1	\$105,000.00	0.21%	0
THE BRYN MAWR TRUST COMPANY	1	\$90,000.00	0.18%	0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$100,000.00	0.2%	0
THE LENDING COMPANY, INC	1	\$97,200.00	0.19%	0

	THE MORTGAGE HOUSE, INC	1	\$104,000.00	0.21%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$97,000.00	0.19%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$109,343.35	0.22%	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$98,854.16	0.2%	0
	TINKER FEDERAL CREDIT UNION	2	\$196,400.00	0.39%	0
	TJC MORTGAGE, INC	1	\$104,800.00	0.21%	0
	TWO RIVERS BANK AND TRUST	1	\$85,500.00	0.17%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$91,622.74	0.18%	0
	UNITED BANK & TRUST	1	\$85,500.00	0.17%	0
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$106,400.00	0.21%	0
	UNITED WHOLESALE MORTGAGE	13	\$1,267,072.91	2.51%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$171,000.00	0.34%	0
	UNIVEST BANK AND TRUST CO	1	\$109,500.00	0.22%	0
	VALLEY BANK AND TRUST CO	1	\$104,500.00	0.21%	0
	VALLEY NATIONAL BANK	5	\$503,247.40	1%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$382,900.00	0.76%	0
	VERITAS FUNDING, LLC	2	\$201,500.00	0.4%	0
	VYSTAR CREDIT UNION	1	\$92,000.00	0.18%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$95,950.00	0.19%	0
	WASHINGTON COUNTY BANK	1	\$99,750.00	0.2%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$203,500.00	0.4%	0
	WATERSTONE MORTGAGE CORPORATION	4	\$402,204.99	0.8%	0
	WEBSTER BANK, N.A	2	\$192,172.17	0.38%	0
	WESTBY CO-OP CREDIT UNION	1	\$107,820.00	0.21%	0
	WESTFIELD BANK, FSB	1	\$107,200.00	0.21%	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$85,000.00	0.17%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$101,100.83	0.2%	0
	WR STARKEY MORTGAGE, LLP	1	\$106,500.00	0.12%	0
<b>Total</b>		<b>515</b>	<b>\$50,424,901.30</b>	<b>100%</b>	<b>0</b>
31417G2U9	3 RIVERS FEDERAL CU	1	\$117,300.00	0.34%	0
	ACADEMY MORTGAGE CORPORATION	8	\$943,725.00	2.73%	0
	ADVANTAGE BANK	2	\$238,130.65	0.69%	0
	AFFILIATED BANK	1	\$110,415.00	0.32%	0
	ALLIANCE BANK	1	\$116,074.00	0.34%	0
	AMERICAN NATIONAL BANK	1	\$118,825.00	0.34%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$121,000.00	0.35%	0
	APPROVED HOME LENDING, INC	1	\$114,000.00	0.33%	0
	APPROVED MORTGAGE SOURCE, LLC	2	\$234,500.00	0.68%	0

	ARIZONA FEDERAL CREDIT UNION	1	\$123,921.20	0.36%	0
	ARIZONA STATE CREDIT UNION	1	\$113,600.00	0.33%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$112,000.00	0.32%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$113,620.00	0.33%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$229,953.34	0.66%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$110,000.00	0.32%	0
	BANK OF ENGLAND	2	\$232,500.00	0.67%	0
	BANK OF THE OZARKS	1	\$119,000.00	0.34%	0
	BANK OF WASHINGTON	1	\$121,750.00	0.35%	0
	BANNER BANK	1	\$114,000.00	0.33%	0
	BERKSHIRE BANK	1	\$115,000.00	0.33%	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$112,000.00	0.32%	0
	BOULDER VALLEY CU	1	\$113,400.00	0.33%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$113,600.00	0.33%	0
	BUSEY BANK	2	\$240,700.00	0.7%	0
	CALDWELL BANK & TRUST COMPANY, A LOUISIANA BANKING CORPORATION	1	\$115,000.00	0.33%	0
	CARTER FEDERAL CREDIT UNION	1	\$112,829.81	0.33%	0
	CASHCALL, INC	10	\$1,168,400.00	3.38%	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$110,675.00	0.32%	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$464,700.00	1.34%	0
	CENTENNIAL BANK , A CORPORATION	1	\$115,050.00	0.33%	0
	CENTRAL BANK	1	\$111,750.00	0.32%	0
	CENTRAL CITY CREDIT UNION	1	\$118,000.00	0.34%	0
	CENTURY LENDING COMPANY	1	\$108,260.08	0.31%	0
	CHERRY CREEK MORTGAGE CO., INC	6	\$697,650.00	2.02%	0
	CIS DIRECT LENDING BRANCH	1	\$112,322.00	0.32%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$352,606.00	1.02%	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$124,300.00	0.36%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$112,500.00	0.33%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$231,412.17	0.67%	0
	COLONIAL SAVINGS, F.A	1	\$116,471.62	0.34%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$113,000.00	0.33%	0
	COMMUNITYAMERICA CREDIT UNION	1	\$114,000.00	0.33%	0
	COMMUNITYONE BANK, N.A	1	\$111,550.00	0.32%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$124,000.00	0.36%	0
	CORNERSTONE HOME LENDING, INC	2	\$231,968.00	0.67%	0
	CREDIT UNION OF DODGE CITY	1	\$119,519.71	0.35%	0
	CREDIT UNION OF TEXAS	1	\$112,887.11	0.33%	0
		1	\$111,431.00	0.32%	0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION				
CU HOME MORTGAGE SOLUTIONS, LLC	3	\$365,700.00	1.06%	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$116,450.00	0.34%	0
CU MORTGAGE DIRECT, LLC	1	\$112,100.00	0.32%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$354,680.34	1.02%	0
EMIGRANT MORTGAGE COPANY, INC	1	\$111,825.00	0.32%	0
ENVOY MORTGAGE, LTD	1	\$110,500.00	0.32%	0
EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.32%	0
EVERBANK	1	\$117,651.70	0.34%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$225,900.00	0.65%	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$118,000.00	0.34%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$119,500.00	0.35%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$117,500.00	0.34%	0
EXCEL MORTGAGE SERVICING, INC	2	\$235,650.00	0.68%	0
EXCHANGE BANK AND TRUST	1	\$115,900.00	0.33%	0
FAA CREDIT UNION	1	\$113,600.00	0.33%	0
FARMERS AND MERCHANTS BANK	1	\$110,524.37	0.32%	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$110,000.00	0.32%	0
FARMERS STATE BANK WAUPACA	1	\$110,200.00	0.32%	0
FARMINGTON BANK	1	\$112,000.00	0.32%	0
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$121,125.00	0.35%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$111,200.00	0.32%	0
FIRST BANKERS TRUST COMPANY, N.A	2	\$233,850.00	0.68%	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$122,511.00	0.35%	0
FIRST CITIZENS BANK AND TRUST CO	1	\$113,428.90	0.33%	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$123,000.00	0.36%	0
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$124,500.00	0.36%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$114,327.29	0.33%	0
FIRST MORTGAGE COMPANY, LLC	1	\$117,600.00	0.34%	0
FIRST MORTGAGE CORPORATON, A CALIFORNIA CORPORATION	1	\$115,000.00	0.33%	0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$114,000.00	0.33%	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$114,000.00	0.33%	0
FIRST NIAGARA BANK, N.A	1	\$116,000.00	0.34%	0
FIRST STATE BANK	1	\$116,224.68	0.34%	0
FIRST STATE BANK, A WYOMING CORPORATION	1	\$123,300.00	0.36%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,000.00	0.35%	0

FIRST UNITED BANK AND TRUST COMPANY	1	\$111,920.00	0.32%	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$468,350.00	1.35%	0
FIRSTMERIT BANK, N.A	1	\$113,050.00	0.33%	0
FORUM CREDIT UNION	1	\$119,819.26	0.35%	0
FREMONT BANK	3	\$348,400.00	1.01%	0
FULTON BANK OF NEW JERSEY	1	\$116,000.00	0.34%	0
FULTON BANK, N.A	2	\$229,188.07	0.66%	0
GESA CREDIT UNION	1	\$115,633.15	0.33%	0
GOLD COAST FEDERAL CREDIT UNION	1	\$113,329.05	0.33%	0
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$117,975.00	0.34%	0
GRAND BANK	1	\$120,000.00	0.35%	0
GRANITE STATE CREDIT UNION	1	\$117,422.87	0.34%	0
GRANK BANK	1	\$120,000.00	0.35%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$117,200.00	0.34%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$115,011.51	0.33%	0
GTE FEDERAL CREDIT UNION	1	\$115,500.00	0.33%	0
HOME FEDERAL BANK	1	\$114,460.00	0.33%	0
HOMESTEAD FUNDING CORP	2	\$232,126.67	0.67%	0
HOMETOWN LENDERS LLC	1	\$124,623.00	0.36%	0
HOMEWISE, INC	1	\$116,000.00	0.34%	0
HONOR CREDIT UNION	2	\$227,750.00	0.66%	0
HOOSAC BANK	1	\$118,340.00	0.34%	0
HORIZON BANK, N.A	1	\$122,550.00	0.35%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$113,500.00	0.33%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$110,095.00	0.32%	0
IMORTGAGE.COM, INC	4	\$473,050.00	1.37%	0
INDEPENDENT BANK	2	\$230,000.00	0.66%	0
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$116,000.00	0.34%	0
IOWA STATE BANK	1	\$111,000.00	0.32%	0
JMAC LENDING, INC	1	\$111,000.00	0.32%	0
KENT COUNTY CREDIT UNION	1	\$111,200.00	0.32%	0
LAKELAND BANK	1	\$112,000.00	0.32%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$344,600.00	1%	0
LANDMARK CREDIT UNION	1	\$119,000.00	0.34%	0
LEADER BANK, N.A	1	\$113,000.00	0.33%	0
LEASDERONE FINANCIAL CORPORATION	1	\$111,950.00	0.32%	0
LIBERTY SAVINGS BANK, FSB	2	\$232,472.29	0.67%	0
LINCOLN SAVINGS BANK	1	\$114,950.00	0.33%	0
LOS ALAMOS NATIONAL BANK	1	\$122,000.00	0.35%	0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$123,500.00	0.36%	0
MAGNA BANK	2	\$245,156.37	0.71%	0

	MANUFACTURERS BANK AND TRUST COMPANY	1	\$116,800.00	0.34%	0
	MAX CREDIT UNION	1	\$110,600.00	0.32%	0
	MEGASTAR FINANCIAL CORP	2	\$232,250.00	0.67%	0
	MERIDIAN BANK	1	\$124,450.00	0.36%	0
	MICHIGAN MUTUAL, INC	2	\$237,362.00	0.69%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$115,600.00	0.33%	0
	MIDFLORIDA CREDIT UNION	1	\$114,000.00	0.33%	0
	MIDLAND STATES BANK	1	\$114,826.79	0.33%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$118,528.98	0.34%	0
	MONTICELLO BANKING COMPANY	1	\$115,000.00	0.33%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$120,000.00	0.35%	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$231,600.00	0.67%	0
	NATIONAL BANK OF COMMERCE	2	\$235,125.00	0.68%	0
	NATIONSTARMORTGAGE	2	\$235,537.96	0.68%	0
	NCB, FSB	4	\$483,958.44	1.4%	0
	NECHES FEDERAL CREDIT UNION	1	\$124,711.88	0.36%	0
	NETWORK FUNDING, L.P	1	\$115,000.00	0.33%	0
	NEWTOWN SAVINGS BANK	1	\$117,000.00	0.34%	0
	NORTHERN FEDERAL CREDIT UNION	1	\$111,842.19	0.32%	0
	NUMARK CREDIT UNION	1	\$113,000.00	0.33%	0
	NUMERICA CREDIT UNION	2	\$223,373.00	0.65%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$119,819.26	0.35%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$228,000.00	0.66%	0
	PEOPLES BANK	1	\$112,035.00	0.32%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$112,028.92	0.32%	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$110,832.82	0.32%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$704,181.49	2.04%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$120,000.00	0.35%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$114,000.00	0.33%	0
	PRIMEWEST MORTGAGE	1	\$118,650.00	0.34%	0
	PSECU	2	\$225,834.30	0.65%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$120,000.00	0.35%	0
	RABOBANK, N.A	2	\$231,200.00	0.67%	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$365,242.00	1.06%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$118,000.00	0.34%	0
	REDWOOD CREDIT UNION	1	\$110,600.00	0.32%	0
	RENASANT BANK	1	\$122,550.00	0.35%	0
	RIVER VALLEY BANK	1	\$115,805.00	0.33%	0

	RIVERLAND CREDIT UNION	1	\$116,000.00	0.34%	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$352,775.91	1.02%	0
	SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$112,060.00	0.32%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$120,000.00	0.35%	0
	SHORE MORTGAGE	3	\$346,925.00	1%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$354,000.00	1.02%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$116,000.00	0.34%	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$120,010.00	0.35%	0
	STANDARD BANK AND TRUST COMPANY	1	\$115,300.00	0.33%	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$119,212.18	0.34%	0
	STATE SAVINGS BANK	1	\$116,000.00	0.34%	0
	STEARNS LENDING INC	3	\$350,900.00	1.01%	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,000.00	0.32%	0
	SWBC MORTGAGE CORPORATION	1	\$110,000.00	0.32%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$119,920.00	0.35%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$115,440.00	0.33%	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$115,850.00	0.33%	0
	TJC MORTGAGE, INC	1	\$116,000.00	0.34%	0
	TOWER FEDERAL CREDIT UNION	1	\$115,000.00	0.33%	0
	TRUSTONE	1	\$112,520.00	0.33%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$230,082.75	0.66%	0
	UNITED WHOLESALE MORTGAGE	11	\$1,319,559.00	3.81%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$113,000.00	0.33%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$119,925.00	0.35%	0
	VERITAS FUNDING, LLC	1	\$112,500.00	0.33%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$223,700.00	0.65%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,900.00	0.33%	0
	WALICK AND VOLK, INC	2	\$231,563.59	0.67%	0
	WASHINGTON COUNTY BANK	1	\$112,575.00	0.33%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$123,864.73	0.36%	0
	WASHINGTON TRUST BANK	1	\$120,000.00	0.35%	0
	WATERSTONE MORTGAGE CORPORATION	4	\$456,453.00	1.32%	0
	WAUKESHA STATE BANK	1	\$120,700.00	0.35%	0
	WEBSTER BANK, N.A	1	\$120,000.00	0.35%	0
	WESTFIELD BANK, FSB	1	\$119,200.00	0.34%	0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$120,518.21	0.3%	0
<b>Total</b>		<b>297</b>	<b>\$34,602,966.61</b>	<b>100%</b>	<b>0</b>
31417G2V7	1ST SECURITY BANK OF WASHINGTON	1	\$146,300.00	0.19%	0
	4TRUST MORTGAGE, INC	1	\$125,600.00	0.17%	0



	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$128,157.53	0.17%	0
	ACADEMY MORTGAGE CORPORATION	14	\$1,945,135.00	2.58%	0
	AFFILIATED MORTGAGE COMPANY	3	\$416,600.00	0.55%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$146,755.19	0.19%	0
	ALLY BANK	1	\$135,339.43	0.18%	0
	ALPINE BANK & TRUST CO	1	\$137,783.04	0.18%	0
	AMARILLO NATIONAL BANK	3	\$388,535.00	0.52%	0
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$277,082.66	0.37%	0
	AMERICA'S MORTGAGE, LLC	1	\$128,000.00	0.17%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$137,500.00	0.18%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$277,520.00	0.37%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$133,500.00	0.18%	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$274,800.00	0.36%	0
	AMERIHOME MORTGAGE CORPORATION	1	\$130,400.00	0.17%	0
	ANCHORBANK, FSB	1	\$140,000.00	0.19%	0
	ARIZONA BANK AND TRUST	1	\$148,000.00	0.2%	0
	ARIZONA FEDERAL CREDIT UNION	1	\$139,379.67	0.19%	0
	ARIZONA STATE CREDIT UNION	2	\$256,000.00	0.34%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$133,592.00	0.18%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$125,089.00	0.17%	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$274,700.00	0.36%	0
	ASPIRE FINANCIAL, INC	1	\$146,043.93	0.19%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,346,978.17	1.79%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$127,500.00	0.17%	0
	BANCFIRST	1	\$146,000.00	0.19%	0
	BANCORPSOUTH BANK	1	\$128,250.00	0.17%	0
	BANK OF ENGLAND	2	\$275,250.00	0.37%	0
	BANK OF HAWAII	1	\$135,000.00	0.18%	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$143,475.00	0.19%	0
	BANK OF SPRINGFIELD	1	\$125,000.00	0.17%	0
	BANK OF THE OZARKS	1	\$143,703.23	0.19%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$142,285.37	0.19%	0
	BANK OF WASHINGTON	1	\$135,000.00	0.18%	0
	BANKFINANCIAL, F.S.B	1	\$127,807.21	0.17%	0
	BANNER BANK	1	\$126,000.00	0.17%	0
	BAXTER CREDIT UNION	1	\$134,250.00	0.18%	0
	BELL STATE BANK & TRUST	1	\$131,250.00	0.17%	0
	BELLCO CREDIT UNION	2	\$281,884.49	0.37%	0
	BENTON STATE BANK	1	\$149,569.31	0.2%	0
	BERKSHIRE BANK	1	\$127,008.42	0.17%	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$559,540.37	0.74%	0

	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$126,916.88	0.17%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$396,350.00	0.53%	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$271,012.00	0.36%	0
	C.U. MORTGAGE SERVICES, INC	1	\$138,300.00	0.18%	0
	CABARRUS BANK & TRUST	1	\$140,000.00	0.19%	0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$138,750.00	0.18%	0
	CASHCALL, INC	13	\$1,742,500.00	2.31%	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$566,842.75	0.75%	0
	CENTENNIAL LENDING, LLC	2	\$271,910.00	0.36%	0
	CENTRIS FEDERAL CREDIT UNION	1	\$129,000.00	0.17%	0
	CENTURY LENDING COMPANY	3	\$421,750.00	0.56%	0
	CHELSEA GROTON BANK	1	\$130,000.00	0.17%	0
	CHEMICAL BANK	3	\$425,800.00	0.57%	0
	CHERRY CREEK MORTGAGE CO., INC	6	\$807,380.00	1.07%	0
	CITIZENS BANK & TRUST COMPANY	1	\$138,740.72	0.18%	0
	CITIZENS BANK & TRUST COMPANY OF VI	1	\$147,155.00	0.2%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$561,109.00	0.75%	0
	CITYWORTH MORTGAGE LLC	1	\$144,720.00	0.19%	0
	CLEVELAND STATE BANK	1	\$127,000.00	0.17%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,217,650.00	1.62%	0
	COBALT MORTGAGE, INC	5	\$688,673.00	0.91%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$418,798.29	0.56%	0
	COLUMBIA CREDIT UNION	1	\$148,000.00	0.2%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$127,000.00	0.17%	0
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$136,294.41	0.18%	0
	COOPERATIVE CENTER FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0
	CORNERSTONE BANK	1	\$140,000.00	0.19%	0
	CORNERSTONE MORTGAGE, INC	1	\$125,625.00	0.17%	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$148,800.00	0.2%	0
	CREDIT UNION WEST	1	\$127,000.00	0.17%	0
	CROSS KEYS BANK	1	\$146,000.00	0.19%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$138,200.00	0.18%	0
	CU COMMUNITY, LLC	1	\$135,800.00	0.18%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$146,470.56	0.19%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$138,550.00	0.18%	0
	DAKOTA WEST CREDIT UNION	1	\$135,850.00	0.18%	0
	DANE COUNTY CREDIT UNION	1	\$135,850.00	0.18%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$512,404.24	0.68%	0
	DFCU FINANCIAL	3	\$404,900.00	0.54%	0
	DHA FINANCIAL INC	1	\$146,500.00	0.19%	0

DHI MORTGAGE COMPANY LTD	1	\$133,402.51	0.18%	0
DHI MORTGAGE COMPANY, LTD	1	\$132,000.00	0.18%	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$135,321.00	0.18%	0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$131,427.53	0.17%	0
ELEVATIONS CREDIT UNION	3	\$419,967.00	0.56%	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$132,800.00	0.18%	0
ENVOY MORTGAGE, LTD	7	\$987,700.00	1.31%	0
EVANSVILLE COMMERCE BANK	1	\$148,410.00	0.2%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$425,181.00	0.56%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA	1	\$148,000.00	0.2%	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$135,000.00	0.18%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$271,275.00	0.36%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$136,000.00	0.18%	0
EXCEL MORTGAGE SERVICING, INC	3	\$382,900.00	0.51%	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$131,000.00	0.17%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$420,470.66	0.56%	0
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$275,320.00	0.37%	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$126,000.00	0.17%	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$294,100.00	0.39%	0
FIRST CHOICE LOAN SERVICES, INC	2	\$278,900.00	0.37%	0
FIRST CLOVER LEAF BANK	1	\$146,700.00	0.19%	0
FIRST COMMUNITY MORTGAGE, INC	1	\$144,000.00	0.19%	0
FIRST FEDERAL BANK	1	\$128,000.00	0.17%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$145,294.99	0.19%	0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$140,938.14	0.19%	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$138,000.00	0.18%	0
FIRST HOME MORTGAGE CORPORATION	1	\$129,800.00	0.17%	0
FIRST INTERSTATE BANK	2	\$252,750.00	0.34%	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$125,625.00	0.17%	0
FIRST MORTGAGE COMPANY, LLC	1	\$145,000.00	0.19%	0
FIRST MORTGAGE COMPANY, LLC	3	\$423,727.00	0.56%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$287,932.00	0.38%	0
FIRST NATIONAL BANK - EL PASO	1	\$140,000.00	0.19%	0
FIRST NATIONAL BANK AND TRUST CO	1	\$134,400.00	0.18%	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$127,900.00	0.17%	0
FIRST NATIONAL BANK OF TRENTON	1	\$139,000.00	0.18%	0
FIRST NIAGARA BANK, N.A	2	\$271,500.00	0.36%	0

FIRST RESIDENTIAL MORTGAGE SERVICES CORP	1	\$129,575.00	0.17%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$694,400.00	0.92%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$132,000.00	0.18%	0
FIRSTAR BANK	1	\$144,000.00	0.19%	0
FIRSTMERIT BANK, N.A	3	\$414,840.00	0.55%	0
FORUM CREDIT UNION	3	\$403,566.74	0.54%	0
FRANKENMUTH CREDIT UNION	1	\$145,000.00	0.19%	0
FREMONT BANK	4	\$530,947.15	0.71%	0
FULTON BANK, N.A	3	\$414,400.00	0.55%	0
GATEWAY MORTGAGE GROUP, LLC	4	\$532,289.00	0.71%	0
GENISYS CREDIT UNION	1	\$146,181.13	0.19%	0
GEO CORP INC	1	\$131,100.00	0.17%	0
GESA CREDIT UNION	1	\$132,000.00	0.18%	0
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$134,310.49	0.18%	0
GRAND BANK	1	\$136,000.00	0.18%	0
GREENLIGHT FINANCIAL SERVICES	2	\$278,000.00	0.37%	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$129,980.00	0.17%	0
GUARANTY FEDERAL	1	\$129,750.00	0.17%	0
GUARANTY TRUST COMPANY	2	\$277,850.00	0.37%	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$273,604.42	0.36%	0
GUILD MORTGAGE COMPANY	2	\$292,773.40	0.39%	0
GULF COAST COMMUNITY FCU	1	\$133,331.00	0.18%	0
HNB NATIONAL BANK	1	\$141,000.00	0.19%	0
HOME BANK	1	\$134,796.67	0.18%	0
HOME LOAN ALLIANCE, LLC	1	\$125,000.00	0.17%	0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$148,400.00	0.2%	0
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$132,000.00	0.18%	0
HOMESTEAD FUNDING CORP	1	\$135,850.00	0.18%	0
HOMETOWN LENDERS LLC	1	\$140,000.00	0.19%	0
HOMEWISE, INC	1	\$128,000.00	0.17%	0
HOOSAC BANK	1	\$132,050.00	0.18%	0
HORIZON BANK N A	1	\$149,300.00	0.2%	0
HUTCHINSON CREDIT UNION	2	\$259,126.13	0.34%	0
IBERIABANK MORTGAGE COMPANY	1	\$131,000.00	0.17%	0
ICON CREDIT UNION	1	\$136,000.00	0.18%	0
IDAHO CENTRAL CREDIT UNION	2	\$283,800.00	0.38%	0
IMORTGAGE.COM, INC	8	\$1,099,797.10	1.46%	0
INDEPENDENT BANK	2	\$270,550.00	0.36%	0
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$133,000.00	0.18%	0
INLANTA MORTGAGE INC	1	\$147,440.00	0.2%	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$148,490.49	0.2%	0

	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$144,400.00	0.19%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$270,200.00	0.36%	0
	INWOOD NATIONAL BANK	1	\$133,600.00	0.18%	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$136,000.00	0.18%	0
	LAND OF LINCOLN CREDIT UNION	1	\$132,000.00	0.18%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$135,000.00	0.18%	0
	LANDMARK CREDIT UNION	1	\$145,350.00	0.19%	0
	LEADER BANK, N.A	1	\$140,500.00	0.19%	0
	LEADERONE FINANCIAL CORPORATION	1	\$134,600.00	0.18%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$257,124.75	0.34%	0
	LIBERTY FIRST CREDIT UNION	1	\$147,777.09	0.2%	0
	LIBERTY SAVINGS BANK, FSB	1	\$135,200.00	0.18%	0
	LUANA SAVINGS BANK	1	\$129,527.70	0.17%	0
	MACKINAC SAVINGS BANK, FSB	1	\$147,000.00	0.2%	0
	MAGNA BANK	1	\$126,613.20	0.17%	0
	MANN MORTGAGE, LLC	1	\$143,250.00	0.19%	0
	MEGASTAR FINANCIAL CORP	3	\$422,415.00	0.56%	0
	MEMBER HOME LOAN, LLC	1	\$129,000.00	0.17%	0
	MERCHANTS AND FARMERS BANK	1	\$141,750.00	0.19%	0
	MERIDIAN BANK	1	\$128,100.00	0.17%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$148,500.00	0.2%	0
	MICHIGAN MUTUAL, INC	1	\$130,125.00	0.17%	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$132,000.00	0.18%	0
	MIDLAND COMMUNITY BANK	1	\$127,300.00	0.17%	0
	MIDLAND STATES BANK	1	\$148,200.00	0.2%	0
	MIDSOUTH BANK	1	\$133,600.00	0.18%	0
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$140,000.00	0.19%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$264,745.03	0.35%	0
	MISSOURI CREDIT UNION	1	\$143,910.00	0.19%	0
	MORTGAGE CENTER, LLC	1	\$131,500.00	0.17%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$138,750.00	0.18%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$382,240.00	0.51%	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$130,000.00	0.17%	0
	MOUNTAIN WEST FINANCIAL,INC	1	\$130,000.00	0.17%	0
	MOVEMENT MORTGAGE	1	\$128,250.00	0.17%	0
	MOVEMENT MORTGAGE, LLC	1	\$144,000.00	0.19%	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$128,250.00	0.17%	0
	NAT RES - NEVADA	1	\$139,600.00	0.19%	0
	NAT RES - SAN DIEGO COUNTY	2	\$269,750.00	0.36%	0
	NATIONAL BANK OF OHIO	2	\$260,106.86	0.35%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$143,200.00	0.19%	0

NATIONSTARMORTGAGE	3	\$392,950.00	0.52%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$137,000.00	0.18%	0
NCB, FSB	2	\$285,000.00	0.38%	0
NETWORK FUNDING, L.P	1	\$138,750.00	0.18%	0
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$135,150.00	0.18%	0
NEW MEXICO BANK AND TRUST	1	\$132,050.00	0.18%	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$131,015.14	0.17%	0
NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$128,041.31	0.17%	0
NORTHPARK COMMUNITY CREDIT UNION	1	\$133,000.00	0.18%	0
ONB BANK AND TRUST COMPANY	1	\$134,796.67	0.18%	0
OPES ADVISORS, INC	1	\$132,604.36	0.18%	0
ORRSTOWN BANK	2	\$261,600.00	0.35%	0
PACIFIC BAY LENDING GROUP	1	\$135,000.00	0.18%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$144,591.37	0.19%	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$141,620.00	0.19%	0
PALM LENDING, LLC	1	\$142,500.00	0.19%	0
PARAMOUNT EQUITY MORTGAGE LLC	3	\$429,850.00	0.57%	0
PARKSIDE LENDING, LLC	4	\$529,250.00	0.7%	0
PATELCO CREDIT UNION	1	\$132,109.16	0.18%	0
PENN EAST FEDERAL CREDIT UNION	1	\$134,302.48	0.18%	0
PEOPLE'S BANK AND TRUST	1	\$140,000.00	0.19%	0
PILGRIM BANK	1	\$126,800.00	0.17%	0
PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$134,350.00	0.18%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,210,925.00	1.61%	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$265,007.00	0.35%	0
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$144,000.00	0.19%	0
PLAINS COMMERCE BANK	2	\$280,050.00	0.37%	0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$140,500.00	0.19%	0
PLAZA HOME MORTGAGE, INC	1	\$146,000.00	0.19%	0
PLAZA HOME MORTGAGE, INC	1	\$130,500.00	0.17%	0
PRIMEWEST MORTGAGE	1	\$135,150.00	0.18%	0
PROFED FEDERAL CREDIT UNION	1	\$141,950.00	0.19%	0
PROFICIO MORTGAGE VENTURES LLC	1	\$141,200.77	0.19%	0
PSECU	6	\$800,694.27	1.06%	0
PULASKI BANK	1	\$134,100.00	0.18%	0
QUALSTAR CREDIT UNION	1	\$132,300.43	0.18%	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL #	1	\$142,500.00	0.19%	0

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RANLIFE, INC	1	\$126,000.00	0.17%	0
RAYMOND JAMES BANK, N.A	1	\$134,350.00	0.18%	0
RCB BANK	1	\$141,300.00	0.19%	0
REAL ESTATE MORTGAGE NETWORK, INC	5	\$693,786.00	0.92%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$139,000.00	0.18%	0
RED RIVER BANK	1	\$146,300.00	0.19%	0
REDWOOD CREDIT UNION	2	\$272,000.00	0.36%	0
RESIDENTIAL FINANCE CORPORATION	1	\$149,500.00	0.2%	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$145,794.29	0.19%	0
RIVER CITIES BANK	1	\$142,405.00	0.19%	0
RIVERLAND CREDIT UNION	1	\$128,250.00	0.17%	0
ROBINS FEDERAL CREDIT UNION	1	\$145,280.86	0.19%	0
ROCKY MOUNTAIN BANK	1	\$137,600.00	0.18%	0
ROUNDPOINT MORTGAGE COMPANY	10	\$1,380,662.50	1.83%	0
RUSHMORE	2	\$254,625.00	0.34%	0
SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$142,590.00	0.19%	0
SAN DIEGO COUNTY CREDIT UNION	2	\$268,030.81	0.36%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$135,295.92	0.18%	0
SECURITY STATE BANK	1	\$126,524.00	0.17%	0
SECURITYNATIONAL MORTGAGE COMAPNY, A UTAH CORPORATION	1	\$148,000.00	0.2%	0
SHELTER MORTGAGE COMPANY, L.L.C	1	\$131,600.00	0.17%	0
SHORE MORTGAGE	1	\$133,304.00	0.18%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,623,643.96	2.16%	0
SKYONE FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0
SOLVAY BANK	1	\$125,914.23	0.17%	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$130,500.00	0.17%	0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$129,000.00	0.17%	0
SOUTHWEST FUNDING, L.P	1	\$138,000.00	0.18%	0
SOVEREIGN BANK, N.A	2	\$275,384.59	0.37%	0
ST. JAMES MORTGAGE CORPORATION	2	\$270,300.00	0.36%	0
ST.MARY'S BANK	1	\$132,000.00	0.18%	0
STANDARD BANK AND TRUST COMPANY	1	\$125,000.00	0.17%	0
STANDARD MORTGAGE CORP	1	\$132,500.00	0.18%	0
STANDARD PACIFIC MORTGAGE, INC	1	\$128,015.28	0.17%	0
STATE BANK OF THE LAKES	1	\$133,200.00	0.18%	0
STEARNS LENDING INC	2	\$268,300.00	0.36%	0
STOCK YARDS BANK & TRUST COMPANY	1	\$140,000.00	0.19%	0
STOCKMAN BANK OF MONTANA	3	\$412,600.00	0.55%	0
SUMMIT FUNDING, INC	3	\$429,190.00	0.57%	0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$143,848.04	0.19%	0

	SWBC MORTGAGE CORPORATION	1	\$148,000.00	0.2%	0
	SYNOVUS MORTGAGE CORP	2	\$261,075.05	0.35%	0
	TALMER BANK AND TRUST	1	\$131,200.00	0.17%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$125,875.00	0.17%	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$148,775.58	0.2%	0
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$136,000.00	0.18%	0
	THE INTERNATIONAL BANK OF AMHERST	1	\$142,000.00	0.19%	0
	THE MORTGAGE SOURCE, INC	2	\$267,726.00	0.36%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$140,000.00	0.19%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$270,320.00	0.36%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$126,500.00	0.17%	0
	TRAVERSE CITY STATE BANK	1	\$147,100.00	0.2%	0
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$132,554.43	0.18%	0
	UNIONBANK,N.A.,ITSSUCCESSORSAND/ORASSIGNS	1	\$140,000.00	0.19%	0
	UNITED HERITAGE CREDIT UNION	2	\$273,196.38	0.36%	0
	UNITED WHOLESALE MORTGAGE	17	\$2,348,244.33	3.12%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$147,000.00	0.2%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$129,582.00	0.17%	0
	USX FEDERAL CREDIT UNION	1	\$133,000.00	0.18%	0
	VALLEY NATIONAL BANK	7	\$941,583.40	1.25%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$131,750.00	0.17%	0
	VECTRA BANK COLORADO, NA	1	\$127,312.17	0.17%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$531,575.00	0.71%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.19%	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,250.00	0.19%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$143,366.00	0.19%	0
	WESTBURY BANK	1	\$139,000.00	0.18%	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$132,525.00	0.18%	0
	WHITE EAGLE CREDIT UNION	1	\$126,350.00	0.17%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$410,795.71	0.55%	0
	WISCONSIN BANK AND TRUST	1	\$148,000.00	0.2%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.19%	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$127,300.00	0.17%	0
	Unavailable	1	\$126,000.00	0.02%	0
<b>Total</b>		<b>552</b>	<b>\$75,302,599.54</b>	<b>100%</b>	<b>0</b>



31417G2W5	1ST COMMUNITY CREDIT UNION	1	\$161,000.00	0.21%	0
	1ST MARINER BANK	1	\$164,756.92	0.22%	0
	1ST SECURITY BANK OF WASHINGTON	1	\$167,500.00	0.22%	0
	ACADEMY MORTGAGE CORPORATION	18	\$2,922,654.00	3.9%	0
	ACHIEVA CREDIT UNION	1	\$169,600.00	0.23%	0
	ACOPIA, LLC	1	\$160,000.00	0.21%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$161,500.00	0.22%	0
	AFFILIATED BANK	1	\$151,000.00	0.2%	0
	AKRON FIREFIGHTERS CREDIT UNION	1	\$173,362.04	0.23%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$153,600.00	0.21%	0
	ALLIED MORTGAGE GROUP	1	\$164,100.00	0.22%	0
	AMARILLO NATIONAL BANK	3	\$500,500.00	0.67%	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$150,600.00	0.2%	0
	AMERICAN BANK	1	\$156,339.43	0.21%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$156,300.00	0.21%	0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$159,159.92	0.21%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$334,800.00	0.45%	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$150,350.00	0.2%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$163,400.00	0.22%	0
	AMPLIFY FEDERAL CREDIT UNION	1	\$159,759.02	0.21%	0
	ARIZONA STATE CREDIT UNION	1	\$157,500.00	0.21%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$161,500.00	0.22%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$310,099.00	0.41%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$308,000.00	0.41%	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$174,337.02	0.23%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$152,250.00	0.2%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$977,094.77	1.3%	0
	ASSOCIATED CREDIT UNION	1	\$163,500.00	0.22%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$302,000.00	0.4%	0
	BANCORPSOUTH BANK	3	\$484,617.00	0.65%	0
	BANCROFT STATE BANK	1	\$154,000.00	0.21%	0
	BANK OF ENGLAND	1	\$152,400.00	0.2%	0
	BANK OF HERRIN	1	\$151,050.00	0.2%	0
	BANK OF IDAHO	1	\$154,581.89	0.21%	0
	BELLCO CREDIT UNION	1	\$157,867.09	0.21%	0
	BENEFICIAL BANK	1	\$159,839.28	0.21%	0
	BERKSHIRE BANK	1	\$155,565.35	0.21%	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,350.00	0.21%	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$485,700.00	0.65%	0
	BOONE COUNTY NATIONAL BANK	1	\$166,250.00	0.22%	0
	BOULDER VALLEY CU	1	\$168,800.00	0.23%	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,138,050.00	1.52%	0
	BUSEY BANK	1	\$168,000.00	0.22%	0
	C.U. MORTGAGE SERVICES, INC	1	\$150,000.00	0.2%	0
	CASHCALL, INC	21	\$3,305,000.00	4.41%	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$155,325.00	0.21%	0
	CASTLE & COOKE MORTGAGE, LLC	5	\$802,060.00	1.07%	0
	CENTENNIAL LENDING, LLC	1	\$162,425.00	0.22%	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$150,000.00	0.2%	0
	CENTRIS FEDERAL CREDIT UNION	1	\$168,000.00	0.22%	0
	CENTURY LENDING COMPANY	4	\$651,466.55	0.87%	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$164,000.00	0.22%	0
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,007,830.61	1.35%	0
	CITADEL FEDERAL CREDIT UNION	1	\$168,750.00	0.23%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$459,600.00	0.61%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$491,250.00	0.66%	0
	COBALT MORTGAGE, INC	10	\$1,649,062.38	2.2%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$945,539.77	1.26%	0
	COLONIAL SAVINGS, F.A	1	\$161,282.00	0.22%	0
	COLUMBIA CREDIT UNION	1	\$170,000.00	0.23%	0
	COMM NATL BK OF TXRKANA	1	\$171,253.00	0.23%	0
	COMMERCE STATE BANK, A CORPORATION	1	\$150,000.00	0.2%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$151,771.06	0.2%	0
	COMMUNITYONE BANK, N.A	1	\$164,415.00	0.22%	0
	CONTINENTAL HOME LOANS INC	2	\$329,736.72	0.44%	0
	CORNERSTONE HOME LENDING, INC	3	\$479,249.00	0.64%	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$152,386.00	0.2%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$310,831.40	0.41%	0
	DATCU	1	\$150,827.48	0.2%	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$307,774.08	0.41%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$318,653.30	0.43%	0
	DFCU FINANCIAL	1	\$156,000.00	0.21%	0
	DHI MORTGAGE COMPANY LTD	1	\$150,386.00	0.2%	0
	DNB FIRST, NATIONAL ASSOCIATION	1	\$150,000.00	0.2%	0
	ELEVATIONS CREDIT UNION	3	\$492,150.00	0.66%	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$150,997.96	0.2%	0
	ENVOY MORTGAGE, LTD	2	\$331,700.00	0.44%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$318,450.00	0.43%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$318,775.00	0.43%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$159,000.00	0.21%	0
		4	\$645,510.00	0.86%	0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY				
EXCEL MORTGAGE SERVICING, INC	5	\$790,941.00	1.06%	0
FARMERS STATE BANK	1	\$155,100.00	0.21%	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$174,800.00	0.23%	0
FARMINGTON FINANCIAL GROUP,LLC,A TENNESSEE LIMITED LIABILITY COMPANY	1	\$159,953.00	0.21%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$166,080.00	0.22%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	1	\$165,000.00	0.22%	0
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$172,545.43	0.23%	0
FIREFIGHTERS CREDIT UNION	1	\$154,500.00	0.21%	0
FIRST BANK & TRUST	1	\$153,663.00	0.21%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$151,700.00	0.2%	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$152,000.00	0.2%	0
FIRST COLEBROOK BANK	1	\$167,000.00	0.22%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$163,752.99	0.22%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$164,250.00	0.22%	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$168,751.03	0.23%	0
FIRST HOME MORTGAGE CORPORATION	1	\$167,920.00	0.22%	0
FIRST INTERSTATE BANK, MONTANA	1	\$159,080.00	0.21%	0
FIRST MORTGAGE COMPANY, LLC	1	\$153,260.00	0.2%	0
FIRST MORTGAGE HOME LENDING LLC	1	\$160,075.00	0.21%	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$156,800.00	0.21%	0
FIRST NATIONAL BANK FOX VALLEY	1	\$156,170.00	0.21%	0
FIRST NATIONAL BANK USA	1	\$165,625.64	0.22%	0
FIRST NIAGARA BANK, N.A	1	\$152,100.00	0.2%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$152,000.00	0.2%	0
FIRST STATE BANK OF ILLINOIS	1	\$150,000.00	0.2%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$155,000.00	0.21%	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$314,200.00	0.42%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$168,000.00	0.22%	0
FIRSTMERIT BANK, N.A	2	\$315,200.00	0.42%	0
FORT COMUNITY CREDIT UNION	1	\$156,875.00	0.21%	0
FORUM CREDIT UNION	1	\$156,733.54	0.21%	0
FORWARD FINANCIAL BANK SSB	1	\$156,000.00	0.21%	0
FREMONT BANK	8	\$1,310,136.99	1.75%	0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$166,149.38	0.22%	0
FULTON BANK, N.A	1	\$150,000.00	0.2%	0
GATEWAY MORTGAGE GROUP, LLC	1	\$153,700.00	0.21%	0
GEORGIA UNITED CREDIT UNION	1	\$159,000.00	0.21%	0

	GESA CREDIT UNION	2	\$309,888.17	0.41%	0
	GMFS LLC	5	\$818,853.00	1.09%	0
	GRAND BANK	1	\$168,000.00	0.22%	0
	GREAT WESTERN BANK	1	\$161,250.00	0.22%	0
	GREENLIGHT FINANCIAL SERVICES	1	\$153,000.00	0.2%	0
	GTE FEDERAL CREDIT UNION	1	\$156,700.00	0.21%	0
	GUILD MORTGAGE COMPANY	14	\$2,263,371.47	3.02%	0
	HOME PLACE MORTGAGE LOANS INC	1	\$154,800.00	0.21%	0
	HOME STATE BANK NA	1	\$166,400.00	0.22%	0
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$171,200.00	0.23%	0
	HOMEBANK	1	\$174,250.00	0.23%	0
	HOMESTEAD FUNDING CORP	3	\$498,187.29	0.67%	0
	IMORTGAGE.COM, INC	4	\$665,350.00	0.89%	0
	INDEPENDENT BANK	1	\$171,000.00	0.23%	0
	INFINITE MORTGAGE SERVICES	1	\$159,764.29	0.21%	0
	INTERBANK	1	\$167,000.00	0.22%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$163,875.00	0.22%	0
	JAMES B. NUTTER & COMPANY	1	\$154,700.00	0.21%	0
	JMAC LENDING, INC	1	\$169,000.00	0.23%	0
	JOHNSON BANK	1	\$158,550.00	0.21%	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$167,547.27	0.22%	0
	LAKE MORTGAGE COMPANY, INC	1	\$173,000.00	0.23%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$641,850.00	0.86%	0
	LANDMARK CREDIT UNION	1	\$158,000.00	0.21%	0
	LEADERONE FINANCIAL CORPORAITON	1	\$155,610.00	0.21%	0
	LEND SMART MORTGAGE, LLC	1	\$155,803.52	0.21%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$150,600.00	0.2%	0
	MACON BANK, INC	1	\$163,000.00	0.22%	0
	MAGNA BANK	1	\$163,553.30	0.22%	0
	MARQUETTE BANK	1	\$159,527.82	0.21%	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$165,000.00	0.22%	0
	MAVERICK FUNDING CORP	1	\$157,500.00	0.21%	0
	MEGASTAR FINANCIAL CORP	3	\$516,606.86	0.69%	0
	MEMBER SELECT	1	\$155,000.00	0.21%	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$150,000.00	0.2%	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$156,800.00	0.21%	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$162,000.00	0.22%	0
	METRO CREDIT UNION	1	\$164,751.48	0.22%	0
	MICHIGAN MUTUAL INC	1	\$153,250.00	0.2%	0
	MID-ISLAND MORTGAGE CORP	1	\$154,800.00	0.21%	0
		1	\$150,000.00	0.2%	0

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION				
MONTICELLO BANKING COMPANY	1	\$155,000.00	0.21%	0
MORTGAGE CENTER, LLC	1	\$150,300.00	0.2%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$158,250.00	0.21%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$168,495.83	0.22%	0
NAPUS FEDERAL CREDIT UNION	1	\$170,000.00	0.23%	0
NAT RES - SAN DIEGO COUNTY	1	\$157,500.00	0.21%	0
NATIONSTARMORTGAGE	3	\$483,000.00	0.64%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$166,000.00	0.22%	0
NCB, FSB	1	\$152,000.00	0.2%	0
NECHES FEDERAL CREDIT UNION	1	\$158,660.67	0.21%	0
NETWORK FUNDING, L.P	1	\$169,100.00	0.23%	0
NICOLET NATIONAL BANK, A CORPORATION	1	\$154,000.00	0.21%	0
NUMERICA CREDIT UNION	1	\$166,400.00	0.22%	0
ONB BANK AND TRUST COMPANY	1	\$168,495.83	0.22%	0
PACIFIC BAY LENDING GROUP	2	\$316,000.00	0.42%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$172,500.00	0.23%	0
PARAMOUNT EQUITY MORTGAGE LLC	3	\$484,947.00	0.65%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$161,250.00	0.22%	0
PARKSIDE LENDING, LLC	1	\$173,000.00	0.23%	0
PATELCO CREDIT UNION	6	\$938,381.32	1.25%	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$153,000.00	0.2%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$636,600.00	0.85%	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$315,000.00	0.42%	0
PLAINS COMMERCE BANK	1	\$157,330.00	0.21%	0
PLAZA HOME MORTGAGE, INC	2	\$335,000.00	0.45%	0
PMAC LENDING SERVICES, INC	1	\$174,000.00	0.23%	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$318,400.00	0.43%	0
PRIMEWEST MORTGAGE	1	\$157,500.00	0.21%	0
PROVIDENT CREDIT UNION	1	\$150,000.00	0.2%	0
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$164,800.00	0.22%	0
PSECU	1	\$150,000.00	0.2%	0
RABOBANK, N.A	1	\$168,000.00	0.22%	0
REAL ESTATE MORTGAGE NETWORK, INC	8	\$1,312,200.00	1.75%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$152,000.00	0.2%	0
REDWOOD CREDIT UNION	1	\$155,300.00	0.21%	0
RENASANT BANK	1	\$159,750.00	0.21%	0
RIVER VALLEY BANK	1	\$150,100.00	0.2%	0
ROCKY MOUNTAIN BANK	2	\$340,650.00	0.45%	0

	ROUNDPOINT MORTGAGE COMPANY	15	\$2,451,595.96	3.27%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$158,000.00	0.21%	0
	SALAL CREDIT UNION	1	\$150,000.00	0.2%	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$154,766.55	0.21%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$170,000.00	0.23%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$156,000.00	0.21%	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$171,690.00	0.23%	0
	SENTINEL FEDERAL CREDIT UNION	1	\$163,751.21	0.22%	0
	SHORE MORTGAGE	2	\$308,175.00	0.41%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$669,425.00	0.89%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$163,400.00	0.22%	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$152,000.00	0.2%	0
	ST.MARY'S BANK	1	\$152,000.00	0.2%	0
	STEARNS LENDING INC	5	\$790,357.41	1.06%	0
	STOCKMAN BANK OF MONTANA	1	\$160,000.00	0.21%	0
	SUMMIT FUNDING, INC	2	\$308,500.00	0.41%	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$172,000.00	0.23%	0
	SWBC MORTGAGE CORPORATION	5	\$802,675.51	1.07%	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$161,000.00	0.21%	0
	THE FIRST NATIONAL BANK OF CARMi	1	\$156,605.00	0.21%	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$160,000.00	0.21%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$163,504.00	0.22%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$323,590.00	0.43%	0
	TOWNE MORTGAGE COMPANY	1	\$174,559.00	0.23%	0
	TRUSTONE	1	\$157,500.00	0.21%	0
	TWINSTAR CREDIT UNION	1	\$151,725.00	0.2%	0
	TWO RIVERS BANK	1	\$155,000.00	0.21%	0
	UNITED BANK &TRUST	1	\$170,400.00	0.23%	0
	UNITED BANK AND TRUST COMPANY	1	\$158,000.00	0.21%	0
	UNITED HERITAGE CREDIT UNION	1	\$160,567.79	0.21%	0
	UNITED WHOLESALE MORTGAGE	13	\$2,073,540.00	2.77%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$157,500.00	0.21%	0
	UNIVERSAL LENDING CORPORATION	1	\$162,759.86	0.22%	0
	VALLEY NATIONAL BANK	4	\$667,520.90	0.89%	0
	VERITAS FUNDING, LLC	1	\$152,910.00	0.2%	0
	VIRGINIA CREDIT UNION, INC	1	\$156,750.00	0.21%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$977,500.00	1.3%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,750.00	0.21%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$309,500.00	0.41%	0

	WATERSTONE MORTGAGE CORPORATION	4	\$633,905.41	0.85%	0
	WAUKESHA STATE BANK	1	\$155,200.00	0.21%	0
	WEBSTER BANK, N.A	1	\$155,780.19	0.21%	0
	WESTBURY BANK	1	\$159,600.00	0.21%	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$174,500.00	0.23%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$314,528.43	0.42%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,000.00	0.23%	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$172,900.00	0.23%	0
	WOODTRUST BANK NA	1	\$153,163.00	0.2%	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$153,600.00	0.25%	0
<b>Total</b>		<b>466</b>	<b>\$74,913,097.38</b>	<b>100%</b>	<b>0</b>
31417G2X3	1ST NAT'L BANK OF GRANT PARK	2	\$32,000.00	0.13%	0
	ACADEMY MORTGAGE CORPORATION	5	\$303,675.00	1.22%	0
	ADVANTAGE BANK	2	\$120,795.44	0.49%	0
	AFFILIATED MORTGAGE SERVICES	1	\$43,920.00	0.18%	0
	ALABAMA TEACHERS CREDIT UNION	1	\$72,000.00	0.29%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$75,885.53	0.31%	0
	ALLIANT BANK	1	\$61,750.00	0.25%	0
	ALLIED MORTGAGE GROUP	1	\$84,500.00	0.34%	0
	ALPENA ALCONA AREA C. U	2	\$148,500.00	0.6%	0
	ALPINE BANK & TRUST CO	2	\$151,746.42	0.61%	0
	AMARILLO NATIONAL BANK	1	\$35,000.00	0.14%	0
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$79,700.00	0.32%	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$203,000.00	0.82%	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$49,500.00	0.2%	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$408,700.00	1.65%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$70,000.00	0.28%	0
	ARIZONA FEDERAL CREDIT UNION	2	\$135,450.15	0.55%	0
	ARIZONA STATE CREDIT UNION	1	\$68,000.00	0.27%	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$72,500.00	0.29%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$953,558.16	3.84%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$46,933.77	0.19%	0
	BANCORPSOUTH BANK	1	\$61,500.00	0.25%	0
	BANK OF AKRON	1	\$77,600.00	0.31%	0
	BANK OF ENGLAND	1	\$65,000.00	0.26%	0
	BANK OF SULLIVAN	1	\$50,000.00	0.2%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$118,421.36	0.48%	0
	BANKTEXAS	1	\$77,200.00	0.31%	0
	BANNER BANK	1	\$74,200.00	0.3%	0

BAXTER CREDIT UNION	1	\$84,000.00	0.34%	0
BAYLAKE BANK	1	\$69,000.00	0.28%	0
BLACKHAWK BANK	2	\$130,400.00	0.52%	0
BLUELEAF LENDING, LLC	1	\$41,600.00	0.17%	0
BOEING EMPLOYEES' CREDIT UNION	4	\$257,850.00	1.04%	0
BOONE COUNTY NATIONAL BANK	1	\$84,677.82	0.34%	0
BROADVIEW MORTGAGE CORPORATION	1	\$68,600.00	0.28%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$84,300.00	0.34%	0
BUSEY BANK	3	\$179,787.54	0.72%	0
C.U. MORTGAGE SERVICES, INC	1	\$58,900.00	0.24%	0
CABARRUS BANK & TRUST	1	\$45,800.00	0.18%	0
CALIFORNIA CREDIT UNION	1	\$35,200.00	0.14%	0
CASTLE & COOKE MORTGAGE, LLC	5	\$388,700.00	1.56%	0
CENTRAL BANK ILLINOIS	1	\$38,000.00	0.15%	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$49,500.00	0.2%	0
CENTRAL TRUST BANK	1	\$59,200.00	0.24%	0
CENTRIS FEDERAL CREDIT UNION	2	\$147,500.00	0.59%	0
CENTURY LENDING COMPANY	1	\$64,277.33	0.26%	0
CHARTWAY FEDERAL CREDIT UNION	1	\$78,750.00	0.32%	0
CHERRY CREEK MORTGAGE CO., INC	1	\$75,999.00	0.31%	0
CIS DIRECT LENDING BRANCH	1	\$60,479.00	0.24%	0
CITIZENS FINANCIAL BANK	1	\$24,000.00	0.1%	0
CITIZENS FIRST BANK	2	\$121,200.00	0.49%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$200,720.00	0.81%	0
CITIZENS STATE BANK	1	\$36,000.00	0.14%	0
CITIZENS STATE BANK OF ROSEAU	1	\$81,700.00	0.33%	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$66,104.62	0.27%	0
CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$48,000.00	0.19%	0
CLEVELAND STATE BANK	2	\$125,600.00	0.51%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$152,400.00	0.61%	0
CO-OP SERVICES CREDIT UNION	2	\$91,229.94	0.37%	0
COBALT MORTGAGE, INC	4	\$299,850.00	1.21%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$41,141.95	0.17%	0
COLORADO EAST BANK & TRUST	1	\$51,200.00	0.21%	0
COLORADO EAST BANK AND TRUST	1	\$37,000.00	0.15%	0
COLUMBIA CREDIT UNION	1	\$80,000.00	0.32%	0
COMMUNITY FIRST BANK	2	\$119,322.31	0.48%	0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$78,800.00	0.32%	0
COMMUNITYONE BANK, N.A	1	\$53,900.00	0.22%	0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$99,000.00	0.4%	0
CONNEXUS CREDIT UNION	1	\$83,800.00	0.34%	0



CORNERSTONE HOME LENDING, INC	1	\$76,000.00	0.31%	0
COVANTAGE CREDIT UNION	1	\$56,700.00	0.23%	0
CRBNA	1	\$71,000.00	0.29%	0
CREDIT UNION WEST	1	\$65,000.00	0.26%	0
CU CHANNELS, LLC	1	\$82,450.00	0.33%	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$60,896.98	0.25%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$130,187.28	0.52%	0
DEWITT SAVINGS BANK	1	\$76,000.00	0.31%	0
DFCU FINANCIAL	1	\$66,000.00	0.27%	0
DHCU COMMUNITY CREDIT UNION	2	\$122,050.00	0.49%	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$70,800.00	0.29%	0
ENVISION CREDIT UNION	1	\$41,200.00	0.17%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$117,400.00	0.47%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$82,000.00	0.33%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$75,200.00	0.3%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$162,500.00	0.65%	0
EXCEL MORTGAGE SERVICING, INC	5	\$357,975.00	1.44%	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$78,327.00	0.32%	0
FARMERS & MERCHANTS BANK	2	\$104,304.64	0.42%	0
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$54,000.00	0.22%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$52,250.00	0.21%	0
FIDELITY COOPERATIVE BANK	1	\$80,000.00	0.32%	0
FIRST BANK & TRUST COMPANY	1	\$60,000.00	0.24%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$81,200.00	0.33%	0
FIRST BANK PUERTO RICO	2	\$136,712.64	0.55%	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$68,000.00	0.27%	0
FIRST CHOICE LOAN SERVICES, INC	1	\$64,500.00	0.26%	0
FIRST CITIZENS BANK AND TRUST CO	1	\$83,517.86	0.34%	0
FIRST COMMUNITY CREDIT UNION	1	\$38,001.00	0.15%	0
FIRST COMMUNITY MORTGAGE, INC	1	\$77,750.00	0.31%	0
FIRST EQUITY MORTGAGE BANKERS INC	1	\$59,915.46	0.24%	0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$76,500.00	0.31%	0
FIRST INTERSTATE BANK	2	\$118,000.00	0.48%	0
FIRST MORTGAGE COMPANY, LLC	2	\$96,720.00	0.39%	0
FIRST MORTGAGE COMPANY, LLC	2	\$133,000.00	0.54%	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$138,300.00	0.56%	0
FIRST NATIONAL BANK BERLIN	1	\$74,575.00	0.3%	0
FIRST NIAGARA BANK, N.A	1	\$76,000.00	0.31%	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$67,445.13	0.27%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$42,845.00	0.17%	0
FIRST STATE BANK OF ILLINOIS	1	\$61,200.00	0.25%	0

FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$74,500.00	0.3%	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$317,825.00	1.28%	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$152,000.00	0.61%	0
FIRSTMERIT BANK, N.A	6	\$404,125.00	1.63%	0
FORT WORTH COMMUNITY CREDIT UNION	1	\$76,504.61	0.31%	0
FOUNTAIN CITY FUNDING, INC	1	\$80,500.00	0.32%	0
FOX RIVER STATE BANK	1	\$66,025.00	0.27%	0
FOX VALLEY SAVINGS BANK	1	\$80,000.00	0.32%	0
FRANKENMUTH CREDIT UNION	1	\$48,000.00	0.19%	0
FULTON BANK OF NEW JERSEY	1	\$67,500.00	0.27%	0
FULTON BANK, N.A	2	\$118,125.00	0.48%	0
GALENA STATE BANK AND TRUST COMPANY	1	\$75,000.00	0.3%	0
GESA CREDIT UNION	1	\$77,890.10	0.31%	0
GMFS LLC	2	\$146,200.00	0.59%	0
GREAT WESTERN BANK	4	\$217,923.40	0.88%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$84,400.00	0.34%	0
GREENBOX LOANS INC	1	\$47,107.03	0.19%	0
GREENBOX LOANS, INC	2	\$165,675.00	0.67%	0
GREENLIGHT FINANCIAL SERVICES	1	\$73,500.00	0.3%	0
GTE FEDERAL CREDIT UNION	1	\$47,500.00	0.19%	0
GUTHRIE COUNTY STATE BANK	1	\$78,000.00	0.31%	0
HERGET BANK, NATIONAL ASSOCIATION	4	\$267,355.00	1.08%	0
HOME BANK	1	\$43,935.18	0.18%	0
HOME STATE BANK NA	3	\$221,300.00	0.89%	0
HOMESTEAD FUNDING CORP	1	\$63,907.78	0.26%	0
HONOR CREDIT UNION	1	\$63,750.00	0.26%	0
HOOSAC BANK	1	\$23,000.00	0.09%	0
HORIZON BANK N A	2	\$152,250.00	0.61%	0
HORIZON BANK, N.A	1	\$39,211.00	0.16%	0
HUTCHINSON CREDIT UNION	1	\$61,550.00	0.25%	0
IBERIABANK MORTGAGE COMPANY	1	\$73,500.00	0.3%	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$112,500.00	0.45%	0
IMORTGAGE.COM, INC	6	\$400,500.00	1.61%	0
INDEPENDENT BANK	6	\$406,300.00	1.64%	0
ISB COMMUNITY BANK	1	\$80,800.00	0.33%	0
JEFFERSON BANK OF MISSOURI	1	\$60,200.00	0.24%	0
KENT COUNTY CREDIT UNION	1	\$79,500.00	0.32%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$58,000.00	0.23%	0
LANDMARK CREDIT UNION	1	\$52,368.00	0.21%	0
LAYTON STATE BANK	1	\$76,000.00	0.31%	0
LONE STAR NATIONAL BANK	1	\$77,887.62	0.31%	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0
MACON BANK, INC	1	\$73,000.00	0.29%	0

MARQUETTE BANK	1	\$41,325.00	0.17%	0
MARSHALL COMMUNITY CREDIT UNION	1	\$59,200.00	0.24%	0
MCT CREDIT UNION	1	\$83,878.97	0.34%	0
MEGASTAR FINANCIAL CORP	2	\$126,000.00	0.51%	0
MEMBER HOME LOAN, LLC	2	\$148,200.00	0.6%	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$83,878.97	0.34%	0
MICHIGAN MUTUAL INC	1	\$64,000.00	0.26%	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$49,924.69	0.2%	0
MIDFLORIDA CREDIT UNION	2	\$113,600.00	0.46%	0
MIDWEST BANK N.A	1	\$75,000.00	0.3%	0
MORTGAGE CENTER, LLC	3	\$203,950.01	0.82%	0
MOVEMENT MORTGAGE, LLC	1	\$84,227.00	0.34%	0
MVB BANK, INC	1	\$61,000.00	0.25%	0
NAT RES - SAN DIEGO COUNTY	1	\$45,300.00	0.18%	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$79,740.00	0.32%	0
NCB, FSB	2	\$86,961.95	0.35%	0
NETWORK FUNDING, L.P	3	\$209,000.00	0.84%	0
NUMERICA CREDIT UNION	1	\$58,400.00	0.24%	0
ONE CREDIT UNION	1	\$63,907.78	0.26%	0
ORNL FEDERAL CREDIT UNION	1	\$70,400.00	0.28%	0
ORRSTOWN BANK	2	\$132,500.00	0.53%	0
PACIFIC COMMUNITY CREDIT UNION	1	\$74,000.00	0.3%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$43,938.00	0.18%	0
PANHANDLE STATE BANK	1	\$80,500.00	0.32%	0
PAPER CITY SAVINGS	1	\$74,500.00	0.3%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$84,000.00	0.34%	0
PARK BANK	1	\$83,484.00	0.34%	0
PATELCO CREDIT UNION	1	\$63,750.00	0.26%	0
PATHFINDER BANK	1	\$76,800.00	0.31%	0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$83,600.00	0.34%	0
PEOPLES BANK, A WA CORPORATION	1	\$62,000.00	0.25%	0
PEOPLES INDEPENDENT BANK	1	\$46,800.00	0.19%	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$79,887.28	0.32%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$50,000.00	0.2%	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$75,000.00	0.3%	0
PRAIRIE STATE BANK & TRUST	1	\$59,440.00	0.24%	0
PRIMEWEST MORTGAGE	2	\$132,900.00	0.54%	0
PROFED FEDERAL CREDIT UNION	1	\$45,000.00	0.18%	0
PROGRESSIVE BANK	1	\$77,000.00	0.31%	0
PSECU	1	\$39,920.00	0.16%	0
PURDUE FEDERAL CU	1	\$63,750.00	0.26%	0

	REAL ESTATE MORTGAGE NETWORK, INC	2	\$118,500.00	0.48%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$73,500.00	0.3%	0
	RED RIVER BANK	2	\$108,120.18	0.44%	0
	REDSTONE FEDERAL CREDIT UNION	1	\$22,100.00	0.09%	0
	RENASANT BANK	1	\$56,320.00	0.23%	0
	RESMAC INC., A CORPORATION	1	\$71,122.36	0.29%	0
	RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$64,000.00	0.26%	0
	RIVER CITIES BANK	1	\$66,200.00	0.27%	0
	RIVER VALLEY BANK	2	\$146,700.00	0.59%	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$82,275.89	0.33%	0
	ROYAL BANK	1	\$68,385.00	0.28%	0
	SCOTIABANK OF PUERTO RICO	4	\$266,858.71	1.07%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$57,900.00	0.23%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$196,500.00	0.79%	0
	SMW FINANCIAL, LLC	1	\$54,937.39	0.22%	0
	SOLVAY BANK	1	\$65,902.77	0.27%	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$84,000.00	0.34%	0
	SPACE COAST CREDIT UNION	1	\$49,914.41	0.2%	0
	ST. JAMES MORTGAGE CORPORATION	4	\$241,900.00	0.97%	0
	STATE BANK OF THE LAKES	1	\$48,000.00	0.19%	0
	STATE SAVINGS BANK	1	\$70,400.00	0.28%	0
	STEARNS LENDING INC	2	\$153,000.00	0.62%	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$81,000.00	0.33%	0
	STOCKMAN BANK OF MONTANA	1	\$68,000.00	0.27%	0
	SUMMIT FUNDING, INC	2	\$114,350.00	0.46%	0
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$61,021.95	0.25%	0
	SWBC MORTGAGE CORPORATION	1	\$59,200.00	0.24%	0
	TEAM ONE CREDIT UNION	1	\$61,110.00	0.25%	0
	TELCO COMMUNITY CREDIT UNION	1	\$71,898.55	0.29%	0
	TEXAS BANK	1	\$76,000.00	0.31%	0
	THE BANK OF MAINE	1	\$71,000.00	0.29%	0
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$70,300.81	0.28%	0
	THE BRYN MAWR TRUST COMPANY	1	\$69,500.00	0.28%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$62,162.29	0.25%	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$51,000.00	0.21%	0
	THE FARMERS NATIONAL BANK	1	\$80,000.00	0.32%	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$83,125.00	0.33%	0
	THE HARVARD STATE BANK	1	\$81,000.00	0.33%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$56,000.00	0.23%	0
	TINKER FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0
	TLC COMMUNITY CREDIT UNION	1	\$79,800.00	0.32%	0
	TOMPKINS STATE BANK	1	\$56,000.00	0.23%	0

	TRUSTONE	2	\$131,700.00	0.53%	0
	TWINSTAR CREDIT UNION	1	\$79,850.00	0.32%	0
	UNITED WHOLESALE MORTGAGE	5	\$340,900.00	1.37%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$131,875.00	0.53%	0
	VERITAS FUNDING, LLC	1	\$80,000.00	0.32%	0
	VYSTAR CREDIT UNION	1	\$53,000.00	0.21%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$62,750.00	0.25%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$76,500.00	0.31%	0
	WASHINGTON TRUST BANK	2	\$144,500.00	0.58%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$96,500.00	0.39%	0
	WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$54,500.00	0.22%	0
	WESTERN NATIONAL BANK	1	\$57,950.00	0.23%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$84,800.00	0.34%	0
	WOOD & HUSTON BANK	1	\$78,400.00	0.17%	0
<b>Total</b>		<b>379</b>	<b>\$24,839,957.01</b>	<b>100%</b>	<b>0</b>
31417G2Y1	360 MORTGAGE GROUP, LLC	2	\$645,000.00	0.25%	0
	ACADEMY MORTGAGE CORPORATION	28	\$7,924,970.00	3.04%	0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$304,700.00	0.12%	0
	ACCESS CAPITAL FUNDING, LLC	1	\$238,000.00	0.09%	0
	ACHIEVA CREDIT UNION	1	\$248,000.00	0.1%	0
	ADVANTAGE BANK	1	\$190,000.00	0.07%	0
	AFFILIATED MORTGAGE COMPANY	3	\$723,034.00	0.28%	0
	AKT AMERICAN CAPITAL, INC	1	\$441,962.29	0.17%	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$686,410.25	0.26%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$310,785.00	0.12%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$228,500.00	0.09%	0
	ALLIED MORTGAGE GROUP	1	\$367,457.86	0.14%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$271,000.00	0.1%	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$284,500.00	0.11%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$202,400.00	0.08%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,528,980.69	0.59%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$392,800.00	0.15%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$823,291.00	0.32%	0
	AMERIHOM MORTGAGE CORPORATION	1	\$190,000.00	0.07%	0
	AMERIPRO FUNDING, INC	2	\$697,610.00	0.27%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$197,505.00	0.08%	0
	ARK MORTGAGE INC	1	\$309,000.00	0.12%	0
		1	\$275,500.00	0.11%	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING				
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$587,318.00	0.23%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$178,300.00	0.07%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$264,000.00	0.1%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$230,000.00	0.09%	0
	AUBURNBANK	1	\$417,000.00	0.16%	0
	AURORA FINANCIAL GROUP, INC	1	\$298,300.00	0.11%	0
	BANCORPSOUTH BANK	1	\$417,000.00	0.16%	0
	BANK OF COMMERCE MORTGAGE	1	\$620,000.00	0.24%	0
	BANK OF ENGLAND	1	\$213,300.00	0.08%	0
	BANK OF HAWAII	3	\$1,431,110.00	0.55%	0
	BANK OF LANCASTER	1	\$222,000.00	0.09%	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$222,480.00	0.09%	0
	BANK OF THE CASCADES	1	\$214,000.00	0.08%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,110,757.14	0.43%	0
	BANKFIRST	1	\$230,000.00	0.09%	0
	BAXTER CREDIT UNION	1	\$192,000.00	0.07%	0
	BELL STATE BANK & TRUST	1	\$225,000.00	0.09%	0
	BELLCO CREDIT UNION	1	\$188,022.59	0.07%	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$900,000.00	0.34%	0
	BRAND MORTGAGE GROUP,LLC	1	\$280,250.00	0.11%	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$240,000.00	0.09%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$180,000.00	0.07%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$565,600.00	0.22%	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$350,944.63	0.13%	0
	CALIFORNIA CREDIT UNION	2	\$582,452.68	0.22%	0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$232,000.00	0.09%	0
	CASHCALL, INC	38	\$12,783,096.26	4.9%	0
	CASTLE & COOKE MORTGAGE, LLC	10	\$2,319,316.00	0.89%	0
	CENTENNIAL LENDING, LLC	1	\$194,900.00	0.07%	0
	CENTRAL PACIFIC BANK A CORPORATION	1	\$350,550.00	0.13%	0
	CENTURY LENDING COMPANY	7	\$2,022,004.00	0.77%	0
	CHERRY CREEK MORTGAGE CO., INC	24	\$7,208,589.60	2.76%	0
	CITIZENS BANK	1	\$283,161.87	0.11%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$997,111.00	0.38%	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$352,000.00	0.13%	0
	CMC HOME LENDING	1	\$296,661.31	0.11%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$6,498,357.90	2.49%	0

	CO-OP SERVICES CREDIT UNION	1	\$201,901.92	0.08%	0
	COBALT MORTGAGE, INC	21	\$7,422,106.00	2.84%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$1,701,710.04	0.65%	0
	COMMERCE MORTGAGE	1	\$227,664.11	0.09%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$216,125.00	0.08%	0
	CORNERSTONE HOME LENDING, INC	1	\$376,000.00	0.14%	0
	CORNERSTONE MORTGAGE, INC	1	\$229,000.00	0.09%	0
	CORTRUST MORTGAGE, INC	1	\$188,000.00	0.07%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$335,000.00	0.13%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$622,972.00	0.24%	0
	CU CHANNELS, LLC	1	\$343,000.00	0.13%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$329,000.00	0.13%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$663,469.52	0.25%	0
	CUSO MORTGAGE CORPORATION	1	\$191,000.00	0.07%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$490,850.00	0.19%	0
	DEERE EMPLOYEES CREDIT UNION	1	\$275,593.40	0.11%	0
	DELMAR FINANCIAL COMPANY	1	\$368,000.00	0.14%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,017,510.91	0.39%	0
	DFCU FINANCIAL	1	\$217,550.00	0.08%	0
	DHI MORTGAGE COMPANY, LTD	3	\$788,056.00	0.3%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$699,118.57	0.27%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$573,800.00	0.22%	0
	DUPAGE CREDIT UNION	1	\$192,275.00	0.07%	0
	ELEVATIONS CREDIT UNION	3	\$924,000.00	0.35%	0
	ELI LILLY FEDERAL CREDIT UNION	2	\$535,200.00	0.21%	0
	ENVOY MORTGAGE, LTD	6	\$1,755,480.77	0.67%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$1,745,586.00	0.67%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$234,600.00	0.09%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$188,000.00	0.07%	0
	EVOLVE BANK & TRUST	3	\$714,628.00	0.27%	0
	EXCEL MORTGAGE SERVICING, INC	11	\$3,547,033.00	1.36%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$592,750.00	0.23%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$290,225.00	0.11%	0
	FARMERS STATE BANK	1	\$223,250.00	0.09%	0
	FBC MORTGAGE, LLC	1	\$276,942.00	0.11%	0
	FIDELITY BANK	1	\$195,750.00	0.08%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGIA CHARTERED BANK	1	\$277,200.00	0.11%	0

FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$213,750.00	0.08%	0
FIDELITY BANK OF TEXAS	1	\$231,830.00	0.09%	0
FIDELITY COOPERATIVE BANK	1	\$276,800.00	0.11%	0
FINANCIAL PARTNERS CREDIT UNION	1	\$198,750.00	0.08%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$225,000.00	0.09%	0
FIRST BANK FINANCIAL CENTRE	1	\$191,900.00	0.07%	0
FIRST BANK PUERTO RICO	1	\$400,000.00	0.15%	0
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,551,500.00	0.98%	0
FIRST COMMAND BANK	1	\$216,000.00	0.08%	0
FIRST COMMUNITY BANK	1	\$184,200.00	0.07%	0
FIRST COMMUNITY MORTGAGE, INC	1	\$193,500.00	0.07%	0
FIRST FEDERAL BANK	2	\$575,800.00	0.22%	0
FIRST FLORIDA CREDIT UNION	1	\$272,000.00	0.1%	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$256,324.39	0.1%	0
FIRST INTERSTATE BANK	4	\$894,650.00	0.34%	0
FIRST MORTGAGE COMPANY, LLC	1	\$179,426.00	0.07%	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$232,750.00	0.09%	0
FIRST REPUBLIC BANK	1	\$501,243.90	0.19%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$234,675.00	0.09%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$936,950.00	0.36%	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$996,617.00	0.38%	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,206,534.61	0.46%	0
FIRSTBANK	1	\$193,800.00	0.07%	0
FIRSTMERIT BANK, N.A	1	\$321,600.00	0.12%	0
FNB BANK, N.A	2	\$637,725.00	0.24%	0
FORUM CREDIT UNION	3	\$552,018.02	0.21%	0
FREMONT BANK	14	\$5,000,056.53	1.92%	0
FULTON BANK, N.A	4	\$1,355,300.00	0.52%	0
GATEWAY MORTGAGE GROUP LLC	1	\$299,580.00	0.11%	0
GATEWAY MORTGAGE GROUP, LLC	4	\$1,017,670.00	0.39%	0
GESA CREDIT UNION	1	\$233,750.00	0.09%	0
GMFS LLC	4	\$1,223,150.00	0.47%	0
GRAND BANK NA	1	\$272,800.00	0.1%	0
GRANITE STATE CREDIT UNION	1	\$291,560.20	0.11%	0
GREAT WESTERN BANK	2	\$452,000.00	0.17%	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$262,400.00	0.1%	0
GREENLIGHT FINANCIAL SERVICES	3	\$643,800.00	0.25%	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$384,600.00	0.15%	0
GTE FEDERAL CREDIT UNION	1	\$217,500.00	0.08%	0
GUARANTY TRUST COMPANY	2	\$496,000.00	0.19%	0
GUILD MORTGAGE COMPANY	6	\$1,764,654.78	0.68%	0
HOLY ROSARY REGIONAL CREDIT UNION	1	\$176,000.00	0.07%	0



HOME STATE BANK NA	2	\$797,000.00	0.31%	0
HOMEFIRST MORTGAGE, LLC	1	\$403,778.10	0.15%	0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$246,691.00	0.09%	0
HOMETOWN LENDERS LLC	3	\$738,400.00	0.28%	0
HOMETOWN LENDERS, LLC	1	\$178,500.00	0.07%	0
IMORTGAGE.COM, INC	5	\$1,634,592.00	0.63%	0
INDEPENDENT BANK	2	\$475,560.00	0.18%	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$292,486.89	0.11%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$565,000.00	0.22%	0
INVESTORS HOME MORTGAGE	2	\$670,000.00	0.26%	0
JMAC LENDING, INC	1	\$620,000.00	0.24%	0
KIRTLAND FEDERAL CREDIT UNION	1	\$288,750.00	0.11%	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$365,000.00	0.14%	0
LAKE MICHIGAN CREDIT UNION	1	\$279,841.72	0.11%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$3,108,250.00	1.19%	0
LEADER BANK N.A	1	\$479,000.00	0.18%	0
LEADER BANK, N.A	9	\$2,803,650.00	1.07%	0
LEADER MORTGAGE COMPANY, INC	1	\$472,500.00	0.18%	0
LEADERONE FINANCIAL CORPORATION	1	\$305,900.00	0.12%	0
LEBANON FEDERAL CREDIT UNION	1	\$229,653.58	0.09%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	6	\$1,489,299.62	0.57%	0
LIBERTY SAVINGS BANK, FSB	2	\$595,032.34	0.23%	0
LOGIX FEDERAL CREDIT UNION	1	\$596,235.20	0.23%	0
LOS ANGELES FIREMENS CREDIT UNION	1	\$332,000.00	0.13%	0
MARQUETTE BANK	1	\$403,750.00	0.15%	0
MARSHALL COMMUNITY CREDIT UNION	1	\$331,000.00	0.13%	0
MAS ASSOCIATES, LLC	1	\$290,000.00	0.11%	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,500.00	0.08%	0
MAVERICK FUNDING CORP	1	\$393,900.00	0.15%	0
MEGASTAR FINANACIAL CORP	1	\$279,200.00	0.11%	0
MEGASTAR FINANCIAL CORP	7	\$1,947,720.00	0.75%	0
MEMBERS MORTGAGE COMPANY, INC	1	\$288,000.00	0.11%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$267,797.75	0.1%	0
MERIDIAN BANK	1	\$306,000.00	0.12%	0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$282,000.00	0.11%	0
MICHIGAN MUTUAL, INC	1	\$176,000.00	0.07%	0
MID-ISLAND MORTGAGE CORP	1	\$279,000.00	0.11%	0
MINNESOTA BANK AND TRUST	1	\$275,400.00	0.11%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	8	\$2,535,142.52	0.97%	0

MORTGAGE CENTER, LLC	1	\$290,800.00	0.11%	0
MORTGAGE NOW INC	1	\$416,371.93	0.16%	0
MOVEMENT MORTGAGE, LLC	3	\$763,545.00	0.29%	0
NAT RES - SAN DIEGO COUNTY	5	\$1,676,600.00	0.64%	0
NATIONSTARMORTGAGE	8	\$2,319,416.85	0.89%	0
NETWORK FUNDING, L.P	1	\$334,400.00	0.13%	0
NEW MEXICO BANK AND TRUST	1	\$342,000.00	0.13%	0
NORTHWAY BANK	1	\$179,000.00	0.07%	0
NORTHWOODS BANK OF MINNESOTA	1	\$182,400.00	0.07%	0
NUMERICA CREDIT UNION	1	\$222,100.00	0.09%	0
NUVISION FCU	1	\$323,200.00	0.12%	0
O A MORTGAGE SERVICES	3	\$1,145,000.00	0.44%	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$200,000.00	0.08%	0
ONEUNITED BANK	2	\$508,000.00	0.19%	0
OPES ADVISORS, INC	2	\$981,000.00	0.38%	0
ORNL FEDERAL CREDIT UNION	1	\$390,400.00	0.15%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$370,500.00	0.14%	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,471,658.69	0.56%	0
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,288,600.00	0.49%	0
PARKSIDE LENDING LLC	1	\$579,145.54	0.22%	0
PARKSIDE LENDING, LLC	13	\$4,632,206.00	1.78%	0
PATELCO CREDIT UNION	2	\$627,579.24	0.24%	0
PEOPLES BANK, A WA CORPORATION	1	\$252,000.00	0.1%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$5,811,577.96	2.23%	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,671,900.00	0.64%	0
PINNACLE MORTGAGE, INC	1	\$474,168.24	0.18%	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$530,646.16	0.2%	0
PLAZA HOME MORTGAGE INC	2	\$463,610.00	0.18%	0
PLAZA HOME MORTGAGE, INC	8	\$2,339,800.00	0.9%	0
PLAZA HOME MORTGAGE,INC	4	\$1,138,500.00	0.44%	0
PMAC LENDING SERVICES, INC	1	\$176,250.00	0.07%	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$593,700.00	0.23%	0
POLONIA BANK	1	\$353,000.00	0.14%	0
PRIORITY HOME MORTGAGE, L.P	1	\$261,108.00	0.1%	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$223,684.38	0.09%	0
PROGRESSIVE BANK	1	\$185,000.00	0.07%	0
PROVIDENT CREDIT UNION	1	\$194,000.00	0.07%	0
PROVINCIAL BANK	1	\$287,747.00	0.11%	0
PSECU	1	\$266,506.80	0.1%	0

	R P FUNDING, INC	1	\$247,200.00	0.09%	0
	RANLIFE, INC	1	\$281,000.00	0.11%	0
	REAL ESTATE MORTGAGE NETWORK, INC	8	\$2,206,850.00	0.85%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$2,156,478.33	0.83%	0
	RED RIVER BANK	1	\$188,715.33	0.07%	0
	REDSTONE FEDERAL CREDIT UNION	1	\$191,250.00	0.07%	0
	RENASANT BANK	1	\$189,150.00	0.07%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$417,000.00	0.16%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$226,665.58	0.09%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$621,500.00	0.24%	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$417,000.00	0.16%	0
	ROCKY MOUNTAIN BANK	1	\$188,973.90	0.07%	0
	ROGUE FEDERAL CREDIT UNION	1	\$314,000.00	0.12%	0
	ROUNDPOINT MORTGAGE COMPANY	11	\$3,350,645.72	1.28%	0
	RUSHMORE	5	\$1,937,450.00	0.74%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$760,916.45	0.29%	0
	SALAL CREDIT UNION	1	\$336,000.00	0.13%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$213,428.06	0.08%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,417,750.00	0.93%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$602,800.00	0.23%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$194,107.20	0.07%	0
	SECURITY STATE BANK	1	\$228,000.00	0.09%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$320,000.00	0.12%	0
	SHEA MORTGAGE INC	5	\$1,667,843.00	0.64%	0
	SHORE MORTGAGE	2	\$631,075.00	0.24%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	29	\$9,059,642.45	3.47%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,456,750.00	0.56%	0
	SOVEREIGN BANK, N.A	12	\$3,362,883.81	1.29%	0
	SPACE COAST CREDIT UNION	1	\$193,614.35	0.07%	0
	ST.MARY'S BANK	1	\$232,561.00	0.09%	0
	STANDARD BANK & TRUST COMPANY	1	\$270,560.00	0.1%	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$175,760.00	0.07%	0
	STATE BANK OF THE LAKES	1	\$412,500.00	0.16%	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$180,000.00	0.07%	0
	STATE EMPLOYEES CREDIT UNION OF MD., INC	1	\$218,500.00	0.08%	0
	STEARNS LENDING INC	24	\$7,336,047.59	2.81%	0
	STOCKMAN BANK OF MONTANA	2	\$438,975.00	0.17%	0
	SUMMIT BANK AND TRUST	1	\$261,900.00	0.1%	0
	SUMMIT FUNDING, INC	1	\$199,200.00	0.08%	0
	SUMMIT MORTGAGE CORPORATION	1	\$367,582.00	0.14%	0
	SWBC MORTGAGE CORPORATION	1	\$360,000.00	0.14%	0

	TECHNOLOGY CREDIT UNION	1	\$257,000.00	0.1%	0
	TEXANS CREDIT UNION	1	\$225,167.80	0.09%	0
	THE COLUMBIA BANK	1	\$244,000.00	0.09%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$376,000.00	0.14%	0
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$316,000.00	0.12%	0
	THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$380,000.00	0.15%	0
	THE MORTGAGE HOUSE, INC	1	\$427,500.00	0.16%	0
	THE MORTGAGE SOURCE, INC	2	\$354,950.00	0.14%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$331,550.00	0.13%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$218,550.00	0.08%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$177,600.00	0.07%	0
	TRADITION MORTGAGE LLC	1	\$399,000.00	0.15%	0
	TRAVERSE CITY STATE BANK	1	\$307,200.00	0.12%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$389,620.94	0.15%	0
	UNITED BANK	1	\$268,400.00	0.1%	0
	UNITED BANK & TRUST	2	\$626,500.00	0.24%	0
	UNITED CONSUMERS CREDIT UNION	1	\$188,883.49	0.07%	0
	UNITED WHOLESALE MORTGAGE	32	\$9,917,248.00	3.8%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$584,500.00	0.22%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$574,500.00	0.22%	0
	UNIVERSAL LENDING CORPORATION	1	\$266,365.66	0.1%	0
	UNIVERSITY LENDING GROUP, LLC	1	\$192,000.00	0.07%	0
	UNIVEST BANK AND TRUST CO	1	\$320,000.00	0.12%	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$323,000.00	0.12%	0
	VALLEY NATIONAL BANK	16	\$4,684,155.98	1.8%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$293,400.00	0.11%	0
	VECTRA BANK COLORADO, NA	1	\$227,656.60	0.09%	0
	VERITAS FUNDING, LLC	1	\$292,000.00	0.11%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$276,982.20	0.11%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$300,000.00	0.11%	0
	VYSTAR CREDIT UNION	1	\$187,980.00	0.07%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,775,207.00	1.83%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,944,806.77	0.75%	0
	WATERSTONE MORTGAGE CORPORATION	3	\$1,020,168.00	0.39%	0
	WEBSTER BANK, N.A	6	\$1,475,690.18	0.57%	0
	WELLS FARGO BANK, N.A	1	\$268,700.00	0.1%	0
	WESCOM CENTRAL CREDIT UNION	1	\$221,500.00	0.08%	0
	WESTERN STATE BANK, A CORPORATION	1	\$270,400.00	0.1%	0

	WESTSTAR MORTGAGE, INC	4	\$1,432,697.21	0.55%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$757,458.31	0.29%	0
	WISCONSIN BANK AND TRUST	1	\$276,450.00	0.11%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$280,000.00	0.11%	0
	WR STARKEY MORTGAGE, LLP	4	\$977,812.22	0.37%	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$281,437.00	0.11%	0
<b>Total</b>		<b>865</b>	<b>\$260,946,466.38</b>	<b>100%</b>	<b>0</b>
31417G2Z8	1ST MARINER BANK	1	\$221,735.38	1.04%	0
	ACADEMY MORTGAGE CORPORATION	1	\$619,537.17	2.9%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$293,861.97	1.38%	0
	CASHCALL, INC	1	\$279,750.43	1.31%	0
	EVERBANK	3	\$1,033,207.03	4.83%	0
	FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	48	\$14,032,022.24	65.66%	0
	FIRST MIDWEST BANK	2	\$459,564.30	2.15%	0
	FIRST MORTGAGE COMPANY, LLC	1	\$184,410.34	0.86%	0
	FIRST REPUBLIC BANK	2	\$748,810.87	3.5%	0
	INFINITE MORTGAGE SERVICES, LLC	1	\$184,215.32	0.86%	0
	INTERBANK MORTGAGE COMPANY	1	\$612,992.35	2.87%	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$415,109.91	1.94%	0
	PATELCO CREDIT UNION	1	\$349,112.10	1.63%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$477,777.37	2.24%	0
	SYNOVUS MORTGAGE CORP	1	\$292,976.15	1.37%	0
	UNITED WHOLESALE MORTGAGE	1	\$415,270.34	1.94%	0
	WESTSTAR MORTGAGE, INC- VA	1	\$200,245.94	0.94%	0
	Unavailable	2	\$550,200.00	2.58%	0
<b>Total</b>		<b>70</b>	<b>\$21,370,799.21</b>	<b>100%</b>	<b>0</b>
31417G3A2	FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	2	\$705,934.30	13.13%	0
	FIRST HAWAIIAN BANK	1	\$617,144.71	11.48%	0
	FIRST MORTGAGE COMPANY, LLC	1	\$180,244.67	3.35%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$339,701.61	6.32%	0
	Unavailable	11	\$3,534,728.48	65.72%	0
<b>Total</b>		<b>16</b>	<b>\$5,377,753.77</b>	<b>100%</b>	<b>0</b>
31417G3B0	CITYWIDE HOME LOANS, A UTAH CORPORTION	1	\$181,740.63	10.09%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$176,250.00	9.79%	0
	Unavailable	5	\$1,442,620.51	80.12%	0
<b>Total</b>		<b>7</b>	<b>\$1,800,611.14</b>	<b>100%</b>	<b>0</b>

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31417G3C8		CITY NATIONAL BANK	1	\$94,688.11	6.4%	0
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$105,997.25	7.16%	0
		FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	1	\$81,506.14	5.51%	0
		Unavailable	13	\$1,198,142.13	80.93%	0
<b>Total</b>			<b>16</b>	<b>\$1,480,333.63</b>	<b>100%</b>	<b>0</b>
31417G3D6		Unavailable	8	\$2,658,883.95	100%	0
<b>Total</b>			<b>8</b>	<b>\$2,658,883.95</b>	<b>100%</b>	<b>0</b>
31417G3F1		1ST UNITED BANK	1	\$46,800.00	0.19%	0
		ABBEVILLE BUILDING & LOAN	1	\$50,000.00	0.2%	0
		ABERDEEN PROVING GROUND FCU	1	\$59,000.00	0.23%	0
		ALABAMA ONE CREDIT UNION	2	\$89,000.00	0.35%	0
		ALLIANCE BANK	1	\$105,000.00	0.42%	0
		AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,056,109.92	4.2%	0
		AMERICAN BANK	7	\$399,626.14	1.59%	0
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$43,760.00	0.17%	0
		AMERICAN BANK CENTER	1	\$71,500.00	0.28%	0
		AMERICAN FEDERAL SAVINGS BANK	1	\$86,857.43	0.35%	0
		AMERICAN GREETINGS FEDERAL CREDIT UNION	1	\$88,152.00	0.35%	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$87,724.54	0.35%	0
		AMERIHOMES MORTGAGE CORPORATION	1	\$86,000.00	0.34%	0
		ARKANSAS FEDERAL CREDIT UNION	1	\$47,000.00	0.19%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$929,559.60	3.69%	0
		AUBURNBANK	1	\$85,000.00	0.34%	0
		BANCO SANTANDER PR	1	\$100,763.24	0.4%	0
		BANK FIRST NATIONAL	2	\$155,750.00	0.62%	0
		BANK OF HAWAII	1	\$97,000.00	0.39%	0
		BANK OF SPRINGFIELD	4	\$203,165.00	0.81%	0
		BANK OF STANLY	3	\$224,500.00	0.89%	0
		BANK OF WASHINGTON	1	\$56,140.00	0.22%	0
		BANKWEST OF KANSAS	1	\$24,400.00	0.1%	0
		BAXTER CREDIT UNION	2	\$179,710.00	0.71%	0
		BERKSHIRE BANK	2	\$98,400.00	0.39%	0
		BFG FEDERAL CREDIT UNION	1	\$46,950.00	0.19%	0
		BLACKHAWK BANK	2	\$168,400.00	0.67%	0
		BLOOMFIELD STATE BANK	3	\$138,000.00	0.55%	0
		BOURNS EMPLOYEES FCU	1	\$80,000.00	0.32%	0
		BRAND MORTGAGE GROUP, LLC	1	\$91,300.00	0.36%	0
		BUENA VISTA NATIONAL BANK	1	\$106,343.80	0.42%	0
		C.U. MORTGAGE SERVICES, INC	1	\$54,500.00	0.22%	0
		CARROLLTON BANK	5	\$366,632.82	1.46%	0
		CASHCALL, INC	1	\$69,100.00	0.27%	0

CENTRAL BANK	1	\$99,800.00	0.4%	0
CENTRAL SAVINGS BANK	1	\$27,000.00	0.11%	0
CFCU COMMUNITY CREDIT UNION	1	\$104,000.00	0.41%	0
CITADEL FEDERAL CREDIT UNION	1	\$56,000.00	0.22%	0
CITIZENS BANK	2	\$135,686.42	0.54%	0
CITIZENS STATE BANK	3	\$164,500.00	0.65%	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$77,500.00	0.31%	0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$36,000.00	0.14%	0
COMMERCE STATE BANK	1	\$96,500.00	0.38%	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$52,800.00	0.21%	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$97,200.00	0.39%	0
CREDIT UNION WEST	1	\$45,000.00	0.18%	0
CU HOME MORTGAGE SOLUTIONS, LLC	4	\$355,000.00	1.41%	0
CU MORTGAGE DIRECT, LLC	1	\$59,000.00	0.23%	0
CUSO MORTGAGE CORPORATION	4	\$264,600.00	1.05%	0
DEERE EMPLOYEES CREDIT UNION	1	\$104,233.88	0.41%	0
DESCO FEDERAL CREDIT UNION	1	\$94,025.00	0.37%	0
DHCU COMMUNITY CREDIT UNION	3	\$185,300.00	0.74%	0
DOMINION CREDIT UNION	1	\$98,000.00	0.39%	0
DUPAGE CREDIT UNION	1	\$90,100.00	0.36%	0
DYNAMIC FEDERAL CREDIT UNION	1	\$49,500.00	0.2%	0
EASTWOOD BANK	1	\$95,400.00	0.38%	0
EQUISHARE CREDIT UNION	1	\$42,813.88	0.17%	0
EXCEL MORTGAGE SERVICING, INC	2	\$139,500.00	0.55%	0
FAA CREDIT UNION	3	\$203,000.00	0.81%	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$58,500.00	0.23%	0
FARMERS & MERCHANTS STATE BANK	1	\$57,681.54	0.23%	0
FARMINGTON BANK	1	\$90,000.00	0.36%	0
FIDELITY COOPERATIVE BANK	2	\$195,069.79	0.78%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$85,000.00	0.34%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$58,000.00	0.23%	0
FIRST BANK PUERTO RICO	1	\$61,249.81	0.24%	0
FIRST COMMUNITY CREDIT UNION	1	\$64,327.00	0.26%	0
FIRST FEDERAL BANK OF OHIO	2	\$66,067.59	0.26%	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$209,500.00	0.83%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$25,000.00	0.1%	0
FIRST FINANCIAL CREDIT UNION	2	\$170,200.00	0.68%	0
FIRST MORTGAGE COMPANY, LLC	1	\$46,000.00	0.18%	0
FIRST NATIONAL BANK ALASKA	2	\$156,000.00	0.62%	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$24,000.00	0.1%	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$55,000.00	0.22%	0
FIRST NATIONAL BANK OF WASECA	1	\$85,000.00	0.34%	0

FIRST NATIONAL BANK OF WATERLOO	2	\$151,100.00	0.6%	0
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$61,500.00	0.24%	0
FIRST NIAGARA BANK, N.A	9	\$721,500.00	2.87%	0
FIRST STATE BANK OF ILLINOIS	1	\$79,985.90	0.32%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0
FRANDSEN BANK & TRUST	1	\$57,000.00	0.23%	0
FRANKENMUTH CREDIT UNION	2	\$173,300.00	0.69%	0
FULTON BANK, N.A	1	\$86,000.00	0.34%	0
GEORGETOWN BANK	1	\$75,000.00	0.3%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$44,500.00	0.18%	0
GUARDIAN MORTGAGE COMPANY, INC	10	\$798,507.52	3.17%	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$50,000.00	0.2%	0
HAWTHORN BANK	1	\$102,156.26	0.41%	0
HEARTLAND CREDIT UNION	1	\$108,675.00	0.43%	0
HICKORY POINT BANK & TRUST	1	\$103,807.86	0.41%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$88,465.00	0.35%	0
HILLS BANK AND TRUST, CORPORATION	1	\$90,000.00	0.36%	0
HOME FEDERAL BANK	1	\$57,500.00	0.23%	0
HONOR BANK	1	\$62,782.15	0.25%	0
HONOR CREDIT UNION	2	\$108,500.00	0.43%	0
IC FEDERAL CREDIT UNION	1	\$63,125.00	0.25%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$47,000.00	0.19%	0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$164,314.95	0.65%	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$158,000.00	0.63%	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$67,100.00	0.27%	0
KENT CREDIT UNION	2	\$141,000.00	0.56%	0
LAKE MORTGAGE COMPANY, INC	2	\$146,000.00	0.58%	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$63,200.00	0.25%	0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$56,000.00	0.22%	0
MACON BANK, INC	1	\$88,000.00	0.35%	0
MAINSTREET CREDIT UNION	2	\$140,375.00	0.56%	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$86,000.00	0.34%	0
MARINE BANK	4	\$207,020.02	0.82%	0
MAX CREDIT UNION	1	\$104,000.00	0.41%	0
MEMBERS FIRST CREDIT UNION	1	\$51,000.00	0.2%	0
MERIWEST MORTGAGE COMPANY,LLC	2	\$127,000.00	0.5%	0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$49,500.00	0.2%	0
MIDWESTONE BANK	1	\$67,000.00	0.27%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$94,749.04	0.38%	0
MONTICELLO BANKING COMPANY	1	\$100,000.00	0.4%	0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	2	\$159,500.00	0.63%	0



NATIONAL EXCHANGE BANK AND TRUST	2	\$139,600.00	0.55%	0
NORTHWEST FEDERAL CREDIT UNION	6	\$472,090.07	1.88%	0
NORTHWESTERN MORTGAGE CO	1	\$40,000.00	0.16%	0
NORTHWOODS COMMUNITY CU	1	\$80,000.00	0.32%	0
OAK BANK	2	\$147,000.00	0.58%	0
ORGANIZED LABOR CREDIT UNION	1	\$50,000.00	0.2%	0
ORIENTAL BANK	2	\$157,837.32	0.63%	0
ORNL FEDERAL CREDIT UNION	4	\$245,300.00	0.97%	0
OZARK MOUNTAIN BANK	1	\$24,816.41	0.1%	0
PARAMOUNT EQUITY MORTGAGE LLC	3	\$298,120.00	1.18%	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$65,600.00	0.26%	0
PATELCO CREDIT UNION	4	\$335,364.24	1.33%	0
PENTAGON FEDERAL C. U	23	\$1,760,200.90	6.99%	0
PEOPLES BANK & TRUST CO. PICKETT CO	1	\$31,000.00	0.12%	0
PORT WASHINGTON STATE BANK	4	\$375,000.00	1.49%	0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$152,600.00	0.61%	0
PRAIRIE STATE BANK & TRUST	3	\$119,830.00	0.48%	0
PREMIER AMERICA CREDIT UNION	1	\$103,550.00	0.41%	0
PRIMEBANK	2	\$136,150.00	0.54%	0
PROVIDENT CREDIT UNION	2	\$152,000.00	0.6%	0
PS BANK	1	\$83,000.00	0.33%	0
PURDUE FEDERAL CU	1	\$63,700.00	0.25%	0
RANDOLPH SAVINGS BANK	1	\$68,411.48	0.27%	0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$65,000.00	0.26%	0
REDSTONE FEDERAL CREDIT UNION	3	\$263,759.61	1.05%	0
REDWOOD CAPITAL BANK	1	\$50,127.88	0.2%	0
RENASANT BANKI	1	\$71,500.00	0.28%	0
RIVERHILLS BANK	1	\$66,000.00	0.26%	0
ROUNDBANK	1	\$104,800.00	0.42%	0
ROYAL CREDIT UNION	4	\$216,000.00	0.86%	0
SECURITY SAVINGS BANK	1	\$62,000.00	0.25%	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$68,000.00	0.27%	0
SHELL FEDERAL CREDIT UNION	1	\$60,600.00	0.24%	0
SIR FEDERAL CREDIT UNION	1	\$50,000.00	0.2%	0
SIU CREDIT UNION	1	\$43,100.00	0.17%	0
SOMERSET TRUST COMPANY	1	\$82,644.18	0.33%	0
SOUND COMMUNITY BANK	1	\$59,600.00	0.24%	0
SOUTHERN COMMERCIAL BANK	1	\$54,000.00	0.21%	0
STANDARD MORTGAGE CORP	1	\$66,900.00	0.27%	0
STATE BANK OF SOUTHERN UTAH	1	\$66,300.00	0.26%	0
STEARNS LENDING INC	2	\$203,500.00	0.81%	0
STOCKMAN BANK OF MONTANA	1	\$51,040.00	0.2%	0
SUPERIOR FEDERAL CREDIT UNION	1	\$88,346.42	0.35%	0
SUTTON BANK	3	\$289,579.41	1.15%	0
TAYLOR COUNTY BANK	1	\$29,176.46	0.12%	0

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,710.22	0.34%	0
	THE ADIRONDACK TRUST COMPANY	1	\$60,000.00	0.24%	0
	THE CITIZENS BANKING COMPANY	1	\$72,000.00	0.29%	0
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$70,000.00	0.28%	0
	THE FIRST NATIONAL BANK IN AMBOY	2	\$160,831.53	0.64%	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$32,000.00	0.13%	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$100,600.00	0.4%	0
	THE PARK BANK	1	\$108,900.00	0.43%	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$100,000.00	0.4%	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$229,900.00	0.91%	0
	UNITED BANK & TRUST	1	\$43,900.00	0.17%	0
	UNITED BANK OF UNION	2	\$152,000.00	0.6%	0
	UNITED COMMUNITY BANK	1	\$29,500.00	0.12%	0
	UNITED WHOLESALE MORTGAGE	5	\$443,100.00	1.76%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$326,700.00	1.3%	0
	UNIVEST BANK AND TRUST CO	2	\$159,000.00	0.63%	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$73,850.00	0.29%	0
	VENTURE BANK	1	\$104,900.00	0.42%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.24%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$103,000.00	0.41%	0
	WAYNE BANK AND TRUST CO	1	\$73,800.00	0.29%	0
	WEST GATE BANK	1	\$58,300.00	0.23%	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$51,300.00	0.2%	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$55,000.00	0.22%	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$53,200.00	0.2%	0
<b>Total</b>		<b>350</b>	<b>\$25,166,999.23</b>	<b>100%</b>	<b>0</b>
31417G3G9	ADVANTAGE COMMUNITY BANK	1	\$114,500.00	0.45%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$397,000.00	1.58%	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$255,074.00	1.01%	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$143,800.00	0.57%	0
	ASHLAND CREDIT UNION	1	\$132,000.00	0.52%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$572,100.00	2.27%	0
	AUBURNBANK	1	\$154,600.00	0.61%	0
	BANK IOWA	1	\$58,966.59	0.23%	0
	BLUELEAF LENDING, LLC	1	\$208,000.00	0.83%	0
	CARROLLTON BANK	1	\$177,970.00	0.71%	0
	CASHCALL, INC	14	\$4,390,900.00	17.43%	0
	CITADEL FEDERAL CREDIT UNION	3	\$692,681.19	2.75%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$139,100.00	0.55%	0

EATON NATIONAL BANK & TRUST CO	1	\$119,000.00	0.47%	0
EVERGREEN CREDIT UNION, A CORPORATION	1	\$126,200.00	0.5%	0
EVOLVE BANK & TRUST	1	\$397,000.00	1.58%	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$482,600.00	1.92%	0
FARMERS STATE BANK	1	\$195,000.00	0.77%	0
FINANCIAL PARTNERS CREDIT UNION	1	\$205,000.00	0.81%	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$387,260.00	1.54%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$300,000.00	1.19%	0
FIRST HOME MORTGAGE CORPORATION	1	\$238,200.00	0.95%	0
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$252,000.00	1%	0
FIRSTTRUST BANK	1	\$250,000.00	0.99%	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$180,000.00	0.71%	0
HEARTLAND CREDIT UNION	1	\$130,000.00	0.52%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$280,800.00	1.11%	0
KENT CREDIT UNION	1	\$119,500.00	0.47%	0
LEADER BANK, N.A	2	\$555,000.00	2.2%	0
LOS ALAMOS NATIONAL BANK	1	\$173,500.00	0.69%	0
MARINE BANK	1	\$151,500.00	0.6%	0
MARQUETTE BANK	1	\$115,000.00	0.46%	0
MEMBER FIRST MORTGAGE, LLC	1	\$158,000.00	0.63%	0
MEMBERS MORTGAGE COMPANY, INC	2	\$343,500.00	1.36%	0
MICHIGAN MUTUAL, INC	1	\$194,000.00	0.77%	0
MID AMERICA MORTGAGE	1	\$152,000.00	0.6%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$279,037.58	1.11%	0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$180,000.00	0.71%	0
NATIONAL BANK OF KANSAS CITY	1	\$350,000.00	1.39%	0
NORTHWESTERN MORTGAGE CO	1	\$177,600.00	0.7%	0
NORTHWESTERN MORTGAGE COMPANY	1	\$174,759.94	0.69%	0
ORIENTAL BANK	1	\$160,000.00	0.64%	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$135,000.00	0.54%	0
PARKSIDE LENDING, LLC	1	\$400,000.00	1.59%	0
PATELCO CREDIT UNION	3	\$575,057.61	2.28%	0
PENTAGON FEDERAL C. U	4	\$558,731.10	2.22%	0
PORT WASHINGTON STATE BANK	1	\$112,255.97	0.45%	0
PREMIER AMERICA CREDIT UNION	1	\$189,000.00	0.75%	0
PROVIDENT CREDIT UNION	2	\$737,000.00	2.93%	0
REDSTONE FEDERAL CREDIT UNION	1	\$115,000.00	0.46%	0
ROUNDPOINT MORTGAGE COMPANY	8	\$2,037,143.96	8.09%	0
ROYAL CREDIT UNION	1	\$213,400.00	0.85%	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$188,334.69	0.75%	0
SHORE MORTGAGE	3	\$743,465.00	2.95%	0

	STANDARD MORTGAGE CORP	1	\$131,500.00	0.52%	0
	STANFORD FCU	1	\$194,000.00	0.77%	0
	STEARNS LENDING INC	1	\$245,000.00	0.97%	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$178,434.08	0.71%	0
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$40,000.00	0.16%	0
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$220,500.00	0.88%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$141,000.00	0.56%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$176,000.00	0.7%	0
	TULARE COUNTY FEDERAL CREDIT UNION	1	\$169,000.00	0.67%	0
	UNITED WHOLESALE MORTGAGE	10	\$2,615,500.00	10.38%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$119,150.00	0.47%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.73%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$395,000.00	1.57%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,000.00	0.46%	0
<b>Total</b>		<b>121</b>	<b>\$25,191,621.71</b>	<b>100%</b>	<b>0</b>
31417G3H7	1ST FARM CREDIT SERVICES	1	\$140,000.00	0.56%	0
	ABBEVILLE BUILDING & LOAN	1	\$125,500.00	0.5%	0
	AFFILIATED BANK	1	\$119,100.00	0.47%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$598,000.00	2.37%	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$802,663.69	3.18%	0
	AMERICAN BANK	1	\$125,000.00	0.5%	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$126,000.00	0.5%	0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$371,271.14	1.47%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$130,000.00	0.52%	0
	BOURNS EMPLOYEES FCU	1	\$247,946.88	0.98%	0
	CASHCALL, INC	12	\$4,598,957.39	18.23%	0
	CORNERSTONE BANK	1	\$150,000.00	0.59%	0
	CORNERSTONE MORTGAGE, INC	1	\$148,000.00	0.59%	0
	CORTRUST MORTGAGE, INC	1	\$340,000.00	1.35%	0
	CUSO MORTGAGE CORPORATION	1	\$127,000.00	0.5%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$183,000.00	0.73%	0
	DUPACO COMMUNITY CREDIT UNION	2	\$258,300.00	1.02%	0
	DUPAGE CREDIT UNION	1	\$123,900.00	0.49%	0
	EASTWOOD BANK	1	\$417,000.00	1.65%	0
	EVERBANK	3	\$582,083.21	2.31%	0
	EVOLVE BANK & TRUST	1	\$266,044.55	1.05%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$798,833.00	3.17%	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$169,000.00	0.67%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	0.79%	0
	FIRST NIAGARA BANK, N.A	2	\$368,850.00	1.46%	0

	GRAND MARAIS STATE BANK	1	\$175,000.00	0.69%	0
	GREEN VALLEY MORTGAGE, LLC	1	\$250,000.00	0.99%	0
	GREENLIGHT FINANCIAL SERVICES	2	\$712,000.00	2.82%	0
	HICKORY POINT BANK & TRUST	1	\$116,421.64	0.46%	0
	HONOR CREDIT UNION	1	\$131,000.00	0.52%	0
	KENT COUNTY CREDIT UNION	1	\$170,800.00	0.68%	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$145,000.00	0.57%	0
	LAKE MORTGAGE COMPANY, INC	1	\$130,000.00	0.52%	0
	M/I FINANCIAL CORP	1	\$197,000.00	0.78%	0
	MAINSTREET CREDIT UNION	1	\$145,000.00	0.57%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$137,000.00	0.54%	0
	MID AMERICA MORTGAGE	1	\$187,200.00	0.74%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$151,300.00	0.6%	0
	MIDWEST BANK N.A	1	\$140,000.00	0.56%	0
	NATIONAL BANK OF MIDDLEBURY	1	\$115,000.00	0.46%	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$500,955.13	1.99%	0
	NUMARK CREDIT UNION	1	\$176,000.00	0.7%	0
	OAK BANK	2	\$304,280.00	1.21%	0
	ONLINE MORTGAGE GROUP, LLC	1	\$125,000.00	0.5%	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$260,000.00	1.03%	0
	PENTAGON FEDERAL C. U	14	\$2,655,636.95	10.53%	0
	PRAIRIE STATE BANK & TRUST	1	\$352,856.70	1.4%	0
	PREMIER AMERICA CREDIT UNION	1	\$146,000.00	0.58%	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$139,445.00	0.55%	0
	RIVER VALLEY BANK	1	\$190,000.00	0.75%	0
	ROGUE FEDERAL CREDIT UNION	1	\$174,000.00	0.69%	0
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,803,899.17	7.15%	0
	SALAL CREDIT UNION	1	\$126,650.00	0.5%	0
	SHORE MORTGAGE	3	\$411,400.00	1.63%	0
	STEARNS LENDING INC	2	\$529,400.00	2.1%	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$204,100.00	0.81%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$240,000.00	0.95%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$328,000.00	1.3%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$205,929.96	0.82%	0
	UNITED WHOLESALE MORTGAGE	6	\$1,383,000.00	5.48%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$121,800.00	0.48%	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$169,501.00	0.67%	0
	Unavailable	1	\$254,400.00	1.03%	0
<b>Total</b>		<b>119</b>	<b>\$25,221,425.41</b>	<b>100%</b>	<b>0</b>
31417G3J3	ABERDEEN PROVING GROUND FCU	1	\$85,000.00	0.34%	0
	ACHIEVA CREDIT UNION	1	\$62,800.00	0.25%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$75,650.00	0.3%	0
	ADVANTAGE BANK	2	\$114,423.82	0.46%	0

	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$48,750.00	0.19%	0
	AFFINITY BANK OF PENNSYLVANIA	1	\$86,500.00	0.34%	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$210,133.86	0.84%	0
	ALLIANCE BANK	1	\$88,857.00	0.35%	0
	ALTRA FEDERAL CREDIT UNION	1	\$58,100.00	0.23%	0
	AMARILLO NATIONAL BANK	2	\$150,980.00	0.6%	0
	AMERICAN BANK CENTER	1	\$44,000.00	0.18%	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$99,100.00	0.39%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$95,000.00	0.38%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$54,906.83	0.22%	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$47,000.00	0.19%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$431,437.43	1.72%	0
	BANCO POPULAR DE PUERTO RICO	1	\$74,456.30	0.3%	0
	BANCO SANTANDER PR	1	\$43,381.83	0.17%	0
	BANCORPSOUTH BANK	3	\$245,300.00	0.98%	0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$81,500.00	0.32%	0
	BANK OF HAWAII	1	\$92,000.00	0.37%	0
	BANK OF OAKFIELD	1	\$70,000.00	0.28%	0
	BANKERS TRUST COMPANY	1	\$37,130.62	0.15%	0
	BAXTER CREDIT UNION	1	\$75,250.00	0.3%	0
	BELL STATE BANK & TRUST	1	\$99,400.00	0.4%	0
	BERKSHIRE BANK	2	\$169,278.04	0.67%	0
	BOONE COUNTY NATIONAL BANK	1	\$72,525.00	0.29%	0
	BORDER STATE BANK	1	\$66,250.00	0.26%	0
	BUSEY BANK	1	\$86,727.78	0.35%	0
	CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.4%	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$75,300.00	0.3%	0
	CARROLLTON BANK	1	\$110,000.00	0.44%	0
	CASHCALL, INC	13	\$1,298,000.00	5.17%	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$70,000.00	0.28%	0
	CENTRAL STATE BANK	1	\$74,000.00	0.29%	0
	CENTREBANK	1	\$67,750.00	0.27%	0
	CENTURY LENDING COMPANY	1	\$100,000.00	0.4%	0
	CHEMICAL BANK	5	\$325,600.00	1.3%	0
	CIRTIZENS & NORTHERN BANK	1	\$40,000.00	0.16%	0
	CITIZENS & NORTHERN BANK	1	\$60,080.00	0.24%	0
	CITIZENS BANK CARTHAGE BANKING CENTER	1	\$75,000.00	0.3%	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	5	\$322,900.00	1.29%	0
	COMMERCIAL BANKING COMPANY	1	\$55,000.00	0.22%	0
	COMMUNITY TRUST BANK	1	\$102,657.88	0.41%	0
	COMMUNITYONE BANK, N.A	1	\$54,750.00	0.22%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	4	\$204,549.20	0.81%	0
	CONSUMERS CREDIT UNION	1	\$95,000.00	0.38%	0
	CORNERSTONE BANK	1	\$89,000.00	0.35%	0

CU CHANNELS, LLC	1	\$103,500.00	0.41%	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.4%	0
DESCO FEDERAL CREDIT UNION	1	\$56,000.00	0.22%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$583,328.56	2.32%	0
DHCU COMMUNITY CREDIT UNION	1	\$57,300.00	0.23%	0
DUPACO COMMUNITY CREDIT UNION	2	\$189,200.00	0.75%	0
EMPIRE BANK	1	\$78,000.00	0.31%	0
ENVISION CREDIT UNION	1	\$43,000.00	0.17%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$76,000.00	0.3%	0
FARMERS STATE BANK	1	\$43,000.00	0.17%	0
FARMINGTON BANK	2	\$147,958.57	0.59%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$157,500.00	0.63%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	4	\$281,739.87	1.12%	0
FIRST BANK PUERTO RICO	1	\$87,366.16	0.35%	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$60,992.85	0.24%	0
FIRST CHOICE LOAN SERVICES, INC	1	\$79,000.00	0.31%	0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$100,000.00	0.4%	0
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$25,220.00	0.1%	0
FIRST COUNTY BANK	1	\$55,000.00	0.22%	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$92,000.00	0.37%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$45,000.00	0.18%	0
FIRST FLIGHT FCU	1	\$49,637.52	0.2%	0
FIRST HAWAIIAN BANK	1	\$80,000.00	0.32%	0
FIRST MIDWEST BANK	1	\$37,265.44	0.15%	0
FIRST MORTGAGE COMPANY, LLC	1	\$89,400.00	0.36%	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,300.00	0.37%	0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$29,700.00	0.12%	0
FIRST NIAGARA BANK, N.A	3	\$227,900.00	0.91%	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$132,059.80	0.53%	0
FORUM CREDIT UNION	1	\$46,797.24	0.19%	0
FOUNTAIN CITY FUNDING, INC	1	\$53,000.00	0.21%	0
FRONTIER SAVINGS BANK	1	\$58,000.00	0.23%	0
GOGEBIC RANGE BANK	1	\$82,000.00	0.33%	0
GREAT WESTERN BANK	2	\$88,400.00	0.35%	0
GREENBOX LOANS, INC	1	\$103,246.05	0.41%	0
GREENLIGHT FINANCIAL SERVICES	1	\$85,500.00	0.34%	0
GREYLOCK FEDERAL CREDIT UNION	4	\$282,519.00	1.12%	0
GTE FEDERAL CREDIT UNION	1	\$55,000.00	0.22%	0
GUARDIAN MORTGAGE COMPANY, INC	5	\$390,439.65	1.55%	0
GUILD MORTGAGE COMPANY	1	\$94,613.58	0.38%	0
HAWTHORN BANK	2	\$131,147.51	0.52%	0
HEARTLAND BANK	1	\$94,900.00	0.38%	0
HOME FEDERAL SAVINGS BANK	1	\$90,700.00	0.36%	0
HOME SAVINGS & LOAN CO	3	\$213,500.00	0.85%	0

	HOME STATE BANK NA	1	\$101,000.00	0.4%	0
	HOMESTEAD FUNDING CORP	1	\$71,000.00	0.28%	0
	HOMETOWN LENDERS LLC	1	\$72,659.00	0.29%	0
	HONOR CREDIT UNION	1	\$76,700.00	0.31%	0
	HORIZON BANK, N.A	1	\$42,000.00	0.17%	0
	ILLINOIS NATIONAL BANK, A COPORATION	1	\$40,970.00	0.16%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$207,305.00	0.83%	0
	INDEPENDENT BANK	8	\$496,276.00	1.98%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$47,800.00	0.19%	0
	ISB COMMUNITY BANK	1	\$42,000.00	0.17%	0
	KENT CREDIT UNION	1	\$90,210.00	0.36%	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$52,550.00	0.21%	0
	LAKE MORTGAGE COMPANY, INC	2	\$96,950.00	0.39%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$210,000.00	0.84%	0
	LIBERTY BANK OF ARKANSAS	1	\$58,700.41	0.23%	0
	LINCOLN SAVINGS BANK	1	\$84,391.73	0.34%	0
	MACHIAS SAVINGS BANK	1	\$96,000.00	0.38%	0
	MACON BANK, INC	1	\$51,000.00	0.2%	0
	MARQUETTE BANK	3	\$207,800.00	0.83%	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$68,700.00	0.27%	0
	MEMBER HOME LOAN, LLC	1	\$82,500.00	0.33%	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$40,000.00	0.16%	0
	METCALF BANK	1	\$80,000.00	0.32%	0
	METRO BANK	1	\$53,611.06	0.21%	0
	METRO CREDIT UNION	1	\$77,589.38	0.31%	0
	MICHIGAN MUTUAL INC	1	\$104,000.00	0.41%	0
	MICHIGAN MUTUAL, INC	1	\$100,800.00	0.4%	0
	MID-ISLAND MORTGAGE CORP	1	\$100,000.00	0.4%	0
	MIDWEST BANK N.A	1	\$92,600.00	0.37%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$96,305.86	0.38%	0
	MORTGAGE CENTER, LLC	1	\$55,000.00	0.22%	0
	MORTON COMMUNITY BANK	1	\$94,000.00	0.37%	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$67,700.00	0.27%	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$119,929.15	0.48%	0
	NATIONAL BANK OF COMMERCE	1	\$61,159.19	0.24%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$146,700.00	0.58%	0
	NATIONWIDE BANK	1	\$105,500.00	0.42%	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$88,500.00	0.35%	0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$84,000.00	0.33%	0
	OLD FLORIDA NATIONAL BANK	1	\$77,441.83	0.31%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$287,000.00	1.14%	0
	ORIENTAL BANK	1	\$59,068.65	0.24%	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$98,000.00	0.39%	0



	PARAMOUNT EQUITY MORTGAGE LLC	6	\$393,600.00	1.57%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$73,300.00	0.29%	0
	PATELCO CREDIT UNION	2	\$139,240.00	0.55%	0
	PENTAGON FEDERAL C. U	2	\$114,677.46	0.46%	0
	PEOPLES BANK	1	\$61,800.00	0.25%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$143,000.00	0.57%	0
	PLAZA HOME MORTGAGE, INC	2	\$150,550.00	0.6%	0
	R BANK	1	\$99,279.73	0.4%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$100,000.00	0.4%	0
	REDSTONE FEDERAL CREDIT UNION	2	\$144,514.30	0.58%	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$178,728.05	0.71%	0
	RENASANT BANK	1	\$37,125.00	0.15%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,786.00	0.39%	0
	ROGUE FEDERAL CREDIT UNION	1	\$67,000.00	0.27%	0
	ROUNDPOINT MORTGAGE COMPANY	4	\$351,327.76	1.4%	0
	SCOTIABANK DE PUERTO RICO	1	\$50,410.26	0.2%	0
	SEATTLE MORTGAGE COMPANY	1	\$61,600.00	0.25%	0
	SECURITY CREDIT UNION	1	\$26,000.00	0.1%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$150,000.00	0.6%	0
	SHELBY COUNTY STATE BANK	1	\$52,000.00	0.21%	0
	SHORE MORTGAGE	1	\$95,000.00	0.38%	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$50,000.00	0.2%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$157,000.00	0.63%	0
	SOVEREIGN BANK, N.A	4	\$308,598.54	1.23%	0
	STATE BANK OF THE LAKES	5	\$368,300.00	1.47%	0
	STATE STREET BANK	1	\$40,000.00	0.16%	0
	STEARNS LENDING INC	3	\$219,787.00	0.88%	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,000.00	0.42%	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$131,000.00	0.52%	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$98,106.38	0.39%	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$66,000.00	0.26%	0
	SYNOVUS MORTGAGE CORP	1	\$52,681.39	0.21%	0
	TALMER BANK AND TRUST	1	\$96,000.00	0.38%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$64,353.51	0.26%	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$82,000.00	0.33%	0
	THE BANK OF CARBONDALE	1	\$99,277.74	0.4%	0
	THE BANK OF MAINE	1	\$73,000.00	0.29%	0
	THE BANK OF UNION	1	\$87,500.00	0.35%	0
	THE BRYN MAWR TRUST COMPANY	1	\$66,000.00	0.26%	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$72,000.00	0.29%	0
	THE FIRST NATIONAL BANK OF BARRY	1	\$55,000.00	0.22%	0
	THE MCCUE MORTGAGE CO	1	\$56,650.00	0.23%	0
	THE PORTAGE COUNTY BANK	1	\$63,950.00	0.25%	0
	THE WASHINGTON TRUST COMPANY	1	\$78,500.00	0.31%	0

	TOPLINE FEDERAL CREDIT UNION	1	\$61,200.00	0.24%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$90,300.00	0.36%	0
	TRADERS NATIONAL BANK	2	\$125,000.00	0.5%	0
	TRAVERSE CITY STATE BANK	2	\$157,000.00	0.63%	0
	TWO RIVERS BANK	1	\$83,000.00	0.33%	0
	ULSTER SAVINGS BANK	1	\$83,000.00	0.33%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	23	\$1,341,006.26	5.34%	0
	UNITED BANK & TRUST	1	\$81,000.00	0.32%	0
	UNITED BANK OF UNION	1	\$87,500.00	0.35%	0
	UNITED WHOLESALE MORTGAGE	13	\$1,090,531.82	4.34%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$75,000.00	0.3%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0
	VALLEY NATIONAL BANK	3	\$302,049.29	1.2%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$71,846.78	0.29%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,000.00	0.42%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$102,000.00	0.41%	0
	WESTBURY BANK	1	\$42,000.00	0.17%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$90,340.30	0.36%	0
	WORTHINGTON FEDERAL BANK	2	\$132,000.00	0.53%	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$28,800.00	0.11%	0
	Unavailable	2	\$67,037.31	0.18%	0
<b>Total</b>		<b>348</b>	<b>\$25,113,229.53</b>	<b>100%</b>	<b>0</b>
31417G3K0	ADVANCIAL FEDERAL CREDIT UNION	1	\$320,000.00	1.27%	0
	ADVANTAGE BANK	1	\$171,700.00	0.68%	0
	AFFILIATED MORTGAGE COMPANY	1	\$364,800.00	1.45%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$128,963.66	0.51%	0
	ALERUS FINANCIAL N.A, DBD ALERUS MORTGAGE	1	\$226,357.80	0.9%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$236,000.00	0.94%	0
	BANK OF HAWAII	1	\$411,000.00	1.63%	0
	BOONE COUNTY NATIONAL BANK	1	\$156,000.00	0.62%	0
	BRAND MORTGAGE GROUP, LLC	1	\$260,000.00	1.03%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$327,000.00	1.3%	0
	CASHCALL, INC	19	\$3,677,442.40	14.62%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$180,000.00	0.72%	0
	COBALT MORTGAGE, INC	3	\$680,500.00	2.71%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$257,500.00	1.02%	0
	CORNERSTONE MORTGAGE, INC	1	\$119,000.00	0.47%	0

	CUSO MORTGAGE, INC	1	\$116,946.02	0.46%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$287,800.00	1.14%	0
	EVERBANK	1	\$239,063.33	0.95%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$136,450.00	0.54%	0
	EVOLVE BANK & TRUST	2	\$271,450.00	1.08%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$480,800.00	1.91%	0
	FARMINGTON BANK	1	\$116,250.00	0.46%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$278,400.00	1.11%	0
	FIRST NIAGARA BANK, N.A	1	\$140,000.00	0.56%	0
	GREENLIGHT FINANCIAL SERVICES	1	\$288,000.00	1.15%	0
	HARPETH MORTGAGE, LLC	1	\$388,000.00	1.54%	0
	HEARTLAND BANK	1	\$197,400.00	0.78%	0
	HOMESTEAD FUNDING CORP	2	\$321,000.00	1.28%	0
	HORIZON BANK N A	1	\$120,000.00	0.48%	0
	IDAHO CENTRAL CREDIT UNION	2	\$260,250.00	1.03%	0
	LEADERONE FINANCIAL CORPORATION	1	\$120,000.00	0.48%	0
	MACON BANK, INC	1	\$127,000.00	0.5%	0
	MEGASTAR FINANCIAL CORP	1	\$272,500.00	1.08%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$222,287.33	0.88%	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$307,500.00	1.22%	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$618,000.00	2.46%	0
	PARKSIDE LENDING, LLC	1	\$300,000.00	1.19%	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$239,500.00	0.95%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$662,000.00	2.63%	0
	PLAZA HOME MORTGAGE, INC	1	\$382,500.00	1.52%	0
	PMAC LENDING SERVICES, INC	2	\$525,000.00	2.09%	0
	PROVIDENCE BANK	1	\$331,000.00	1.32%	0
	RABOBANK, N.A	1	\$118,000.00	0.47%	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$338,200.00	1.34%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$328,000.00	1.3%	0
	RIVER VALLEY BANK	1	\$139,000.00	0.55%	0
	ROUNDPOINT MORTGAGE COMPANY	4	\$653,196.65	2.6%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$148,919.61	0.59%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$130,000.00	0.52%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$564,948.83	2.25%	0
	SOUTHLAND CREDIT UNION	1	\$140,000.00	0.56%	0
	STEARNS LENDING INC	10	\$1,881,580.38	7.48%	0
	TALMER BANK AND TRUST	1	\$189,000.00	0.75%	0
	THE LENDING COMPANY, INC	1	\$119,269.00	0.47%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$241,200.00	0.96%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$311,093.04	1.24%	0

	UNITED WHOLESALE MORTGAGE	8	\$1,793,500.00	7.13%	0
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.6%	0
	VALLEY NATIONAL BANK	6	\$1,388,428.32	5.52%	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$257,000.00	1.02%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.8%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$204,602.89	0.81%	0
	WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP	1	\$212,900.00	0.85%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$235,000.00	0.93%	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$143,000.00	0.6%	0
<b>Total</b>		<b>121</b>	<b>\$25,152,199.26</b>	<b>100%</b>	<b>0</b>
31417G3L8	AFFILIATED MORTGAGE COMPANY	1	\$376,800.00	1.5%	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$325,225.09	1.29%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$185,000.00	0.73%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$286,911.23	1.14%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$147,000.00	0.58%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$148,000.00	0.59%	0
	BANCO SANTANDER PR	1	\$176,226.56	0.7%	0
	BEST ADVANTAGE CREDIT UNION	1	\$60,500.00	0.24%	0
	BOONE COUNTY NATIONAL BANK	1	\$190,000.00	0.75%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$208,500.00	0.83%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$529,700.00	2.1%	0
	BUSEY BANK	1	\$200,000.00	0.79%	0
	CASHCALL, INC	27	\$4,957,162.82	19.68%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$189,050.06	0.75%	0
	COMMERCE STATE BANK	1	\$196,000.00	0.78%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$136,250.00	0.54%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$150,000.00	0.6%	0
	CONSUMERS CREDIT UNION	1	\$223,000.00	0.89%	0
	CORNERSTONE HOME LENDING, INC	1	\$242,441.11	0.96%	0
	DELMAR FINANCIAL COMPANY	1	\$180,000.00	0.71%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$547,800.00	2.18%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$138,700.00	0.55%	0
	EVERBANK	1	\$199,856.98	0.79%	0
	FARMERS & MERCHANTS BANK & TRUST	1	\$118,000.00	0.47%	0
	FARMERS BANK & CAPITAL TRUST CO	1	\$140,000.00	0.56%	0
	FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$122,209.35	0.49%	0
	FIRST NIAGARA BANK, N.A	2	\$303,967.84	1.21%	0
	GREENLIGHT FINANCIAL SERVICES	1	\$200,300.00	0.8%	0
	GTE FEDERAL CREDIT UNION	1	\$183,000.00	0.73%	0
	HORIZON BANK N A	1	\$146,000.00	0.58%	0

	HORIZON BANK, N.A	2	\$220,250.00	0.87%	0
	IDAHO CENTRAL CREDIT UNION	2	\$572,650.00	2.27%	0
	MAVERICK FUNDING CORP	1	\$153,700.00	0.61%	0
	MICHIGAN MUTUAL, INC	1	\$152,000.00	0.6%	0
	MID AMERICA MORTGAGE	1	\$132,500.00	0.53%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$163,803.85	0.65%	0
	MLD MORTGAGE, INC	1	\$179,687.85	0.71%	0
	NETWORK FUNDING, L.P	1	\$256,300.00	1.02%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	1.66%	0
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$860,254.00	3.42%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$182,000.00	0.72%	0
	PARAMOUNT EQUITY MORTGAGE, LLCN	1	\$145,900.00	0.58%	0
	PARKSIDE LENDING, LLC	2	\$1,140,000.00	4.53%	0
	PENTAGON FEDERAL C. U	1	\$198,559.47	0.79%	0
	PINGORA LOAN SERVICING, INC	1	\$170,000.00	0.67%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$105,900.00	0.42%	0
	PRIMEWEST MORTGAGE	1	\$137,000.00	0.54%	0
	RABOBANK, N.A	2	\$522,100.00	2.07%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$136,286.00	0.54%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$154,000.00	0.61%	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$145,000.00	0.58%	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$532,800.00	2.12%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$158,000.00	0.63%	0
	SHORE MORTGAGE	1	\$240,000.00	0.95%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$437,900.00	1.74%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$140,000.00	0.56%	0
	SOVEREIGN BANK, N.A	2	\$306,500.00	1.22%	0
	STEARNS LENDING INC	12	\$2,401,300.00	9.53%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$286,600.00	1.14%	0
	THE WASHINGTON TRUST COMPANY	1	\$148,000.00	0.59%	0
	TINKER FEDERAL CREDIT UNION	1	\$147,325.00	0.58%	0
	TOWPATH CREDIT UNION, INC	1	\$152,728.00	0.61%	0
	TRADERS NATIONAL BANK	1	\$140,000.00	0.56%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$350,814.87	1.39%	0
	UNITED WHOLESALE MORTGAGE	2	\$404,000.00	1.6%	0
	VALLEY NATIONAL BANK	2	\$529,300.17	2.1%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$256,000.00	1.02%	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$151,000.00	0.6%	0

	VILLAGE MORTGAGE	1	\$183,978.00	0.73%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$196,400.00	0.78%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$198,000.00	0.79%	0
	WASHINGTON COUNTY BANK	1	\$303,000.00	1.2%	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$170,000.00	0.66%	0
<b>Total</b>		<b>130</b>	<b>\$25,186,138.25</b>	<b>100%</b>	<b>0</b>
31417G3M6	AAC CREDIT UNION	1	\$163,000.00	0.65%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$224,000.00	0.89%	0
	ADVANTAGE BANK	1	\$162,000.00	0.64%	0
	AMERICAN LOANS INC	1	\$183,000.00	0.73%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$114,000.00	0.45%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$144,600.00	0.57%	0
	BANCORPSOUTH BANK	1	\$221,000.00	0.88%	0
	BANK OF HAWAII	1	\$149,000.00	0.59%	0
	BANKERS TRUST COMPANY	1	\$202,000.00	0.8%	0
	BELL STATE BANK & TRUST	1	\$382,500.00	1.52%	0
	BETTER BANKS	1	\$121,000.00	0.48%	0
	BOURNS EMPLOYEES FCU	1	\$116,250.00	0.46%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$156,500.00	0.62%	0
	CASHCALL, INC	14	\$2,842,300.00	11.28%	0
	CENTRAL STATE CREDIT UNION	1	\$127,072.07	0.5%	0
	CENTURY LENDING COMPANY	1	\$125,000.00	0.5%	0
	CITIZENS FIRST NATIONAL BANK	1	\$86,886.79	0.34%	0
	COBALT MORTGAGE, INC	1	\$139,000.00	0.55%	0
	COMMUNITYONE BANK, N.A	1	\$47,523.37	0.19%	0
	CONSUMERS CREDIT UNION	1	\$140,800.00	0.56%	0
	CORNERSTONE MORTGAGE, INC	1	\$137,000.00	0.54%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$248,400.00	0.99%	0
	DIRECT BANK RATE	1	\$125,000.00	0.5%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$231,000.00	0.92%	0
	EVERBANK	2	\$620,353.51	2.46%	0
	EXCEL MORTGAGE SERVICING INC	1	\$293,500.00	1.17%	0
	EXCEL MORTGAGE SERVICING, INC	1	\$145,000.00	0.58%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$173,000.00	0.69%	0
	FIRST BANK FINANCIAL CENTRE	1	\$120,000.00	0.48%	0
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$116,000.00	0.46%	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$167,000.00	0.66%	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$360,000.00	1.43%	0
	FIRST NIAGARA BANK, N.A	1	\$417,000.00	1.66%	0
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$139,500.00	0.55%	0

GREAT WESTERN BANK	1	\$123,500.00	0.49%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	0.64%	0
GREENLIGHT FINANCIAL SERVICES	3	\$634,800.00	2.52%	0
GTE FEDERAL CREDIT UNION	2	\$244,500.00	0.97%	0
GUARANTY TRUST COMPANY	2	\$495,000.00	1.97%	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$516,000.00	2.05%	0
HOME SAVINGS & LOAN CO	1	\$301,750.00	1.2%	0
IDAHO CENTRAL CREDIT UNION	2	\$237,800.00	0.94%	0
IKON FINANCIAL GROUP, LLC - ATLANTA	1	\$182,691.82	0.73%	0
INDEPENDENT BANK	2	\$253,300.00	1.01%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$167,000.00	0.66%	0
LAYTON STATE BANK	1	\$113,000.00	0.45%	0
LEADER BANK, N.A	1	\$275,000.00	1.09%	0
MARINE BANK	1	\$47,654.38	0.19%	0
MEETINGHOUSE BANK	1	\$150,000.00	0.6%	0
MEMBER SELECT	1	\$127,000.00	0.5%	0
MID AMERICA MORTGAGE	1	\$148,306.00	0.59%	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$180,750.09	0.72%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$314,182.38	1.25%	0
MLD MORTGAGE, INC	1	\$417,000.00	1.66%	0
NUMARK CREDIT UNION	1	\$188,800.00	0.75%	0
OLD FLORIDA NATIONAL BANK	1	\$214,500.00	0.85%	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$236,000.00	0.94%	0
PENTAGON FEDERAL C. U	1	\$142,210.34	0.56%	0
PEOPLES BANK, A WA CORPORATION	1	\$156,000.00	0.62%	0
QUALSTAR CREDIT UNION	1	\$128,082.85	0.51%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$186,400.00	0.74%	0
REDWOOD CREDIT UNION	1	\$187,000.00	0.74%	0
RENASANT BANK	1	\$417,000.00	1.66%	0
RESIDENTIAL HOME FUNDING CORP	1	\$154,000.00	0.61%	0
ROCKY MOUNTAIN BANK	1	\$290,000.00	1.15%	0
ROUNDPOINT MORTGAGE COMPANY	4	\$639,428.00	2.54%	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$146,863.39	0.58%	0
SECURITY CREDIT UNION	1	\$113,245.65	0.45%	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$131,500.00	0.52%	0
SHORE MORTGAGE	2	\$619,000.00	2.46%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$834,000.00	3.31%	0
SOVEREIGN BANK, N.A	1	\$417,000.00	1.66%	0
STATE BANK OF THE LAKES	1	\$202,500.00	0.8%	0
STEARNS LENDING INC	13	\$2,483,659.16	9.86%	0
STOCKMAN BANK OF MONTANA	1	\$192,800.00	0.77%	0
THE FIRST NATIONAL BANK OF CARMi	1	\$115,250.00	0.46%	0
THE GOLDEN 1 CREDIT UNION	1	\$225,000.00	0.89%	0

	TOTAL MORTGAGE SERVICES, LLC	1	\$302,000.00	1.2%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$510,997.64	2.03%	0
	UNITED WHOLESale MORTGAGE	2	\$312,000.00	1.24%	0
	UNIVERSITY LENDING GROUP, LLC	1	\$124,000.00	0.49%	0
	UNIVEST BANK AND TRUST CO	1	\$193,000.00	0.77%	0
	VALLEY BANK AND TRUST CO	1	\$172,500.00	0.68%	0
	VALLEY NATIONAL BANK	5	\$813,173.31	3.23%	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$110,500.00	0.41%	0
<b>Total</b>		<b>134</b>	<b>\$25,187,830.75</b>	<b>100%</b>	<b>0</b>
31417G3N4	1ST SECURITY BANK OF WASHINGTON	2	\$525,400.00	1.04%	0
	360 MORTGAGE GROUP, LLC	4	\$1,050,600.00	2.09%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$314,041.64	0.62%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$143,750.00	0.29%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$406,500.00	0.81%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$289,406.00	0.58%	0
	AMERICASH	1	\$228,300.00	0.45%	0
	AURORA FINANCIAL GROUP, INC	1	\$370,800.00	0.74%	0
	BANCO SANTANDER PR	1	\$197,701.82	0.39%	0
	BANK MUTUAL	1	\$165,000.00	0.33%	0
	BANK OF ENGLAND	1	\$279,700.00	0.56%	0
	BANK OF WHITTIER, N.A	1	\$277,000.00	0.55%	0
	BAXTER CREDIT UNION	1	\$97,000.00	0.19%	0
	BLACKHAWK BANK	1	\$95,000.00	0.19%	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$280,407.29	0.56%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$525,715.70	1.04%	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$162,200.00	0.32%	0
	C.U. MORTGAGE SERVICES, INC	2	\$392,300.00	0.78%	0
	CENTURY LENDING COMPANY	1	\$191,000.00	0.38%	0
	CHELSEA GROTON BANK	1	\$222,000.00	0.44%	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$170,200.00	0.34%	0
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$94,005.20	0.19%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,353,558.76	2.69%	0
	CO-OP SERVICES CREDIT UNION	1	\$93,003.82	0.18%	0
	COASTLINE FEDERAL CREDIT UNION	1	\$149,500.00	0.3%	0
	COBALT MORTGAGE, INC	2	\$490,000.00	0.97%	0
	COLE TAYLOR BANK	4	\$1,056,530.85	2.1%	0
	COLUMBIA CREDIT UNION	3	\$595,850.00	1.18%	0
	COMMERCE MORTGAGE	1	\$378,000.00	0.75%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$620,456.00	1.23%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$390,000.00	0.78%	0
		1	\$85,708.88	0.17%	0



	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A				
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$971,067.22	1.93%	0
	DORT FEDERAL CREDIT UNION	1	\$113,532.50	0.23%	0
	DUPAGE CREDIT UNION	1	\$276,200.00	0.55%	0
	ENVISION CREDIT UNION	1	\$166,000.00	0.33%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$349,700.00	0.69%	0
	EVOLVE BANK & TRUST	3	\$661,900.00	1.32%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$221,000.00	0.44%	0
	FIDELITY COOPERATIVE BANK	1	\$160,000.00	0.32%	0
	FIRST BANK PUERTO RICO	1	\$372,338.35	0.74%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$523,050.00	1.04%	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$182,000.00	0.36%	0
	FIRST COMMUNITY CREDIT UNION	1	\$161,448.97	0.32%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$145,700.00	0.29%	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$260,100.00	0.52%	0
	FIRST OPTION MORTGAGE, LLC	1	\$126,350.00	0.25%	0
	FIRST PLACE BANK	2	\$404,360.26	0.8%	0
	FULTON BANK, N.A	1	\$201,400.00	0.4%	0
	GRAND BANK	1	\$369,750.00	0.73%	0
	GRAND BANK NA	1	\$243,500.00	0.48%	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$443,250.00	0.88%	0
	GREEN TREE SERVICING LLC	5	\$848,866.00	1.69%	0
	GREENLIGHT FINANCIAL SERVICES	3	\$618,500.00	1.23%	0
	GTE FEDERAL CREDIT UNION	1	\$395,000.00	0.79%	0
	GUILD MORTGAGE COMPANY	2	\$394,400.00	0.78%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$382,100.00	0.76%	0
	LAKE AREA MORTGAGE	1	\$151,700.00	0.3%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$161,372.31	0.32%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$586,800.00	1.17%	0
	LIBERTY SAVINGS BANK, FSB	7	\$988,546.01	1.96%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$305,500.00	0.61%	0
	MAVERICK FUNDING CORP	8	\$2,433,657.00	4.84%	0
	MEMBER FIRST MORTGAGE, LLC	1	\$99,253.56	0.2%	0
	MORTGAGE NETWORK, INC	1	\$154,776.68	0.31%	0
	MOVEMENT MORTGAGE	1	\$243,626.00	0.48%	0
	MOVEMENT MORTGAGE, LLC	1	\$174,000.00	0.35%	0
	NFM, INC	1	\$135,300.00	0.27%	0
	NORTHWESTERN MORTGAGE CO	1	\$120,830.00	0.24%	0
	NUMARK CREDIT UNION	1	\$115,000.00	0.23%	0
	OAKTREE FUNDING CORPORATION	1	\$176,000.00	0.35%	0

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$258,000.00	0.51%	0
	ON Q FINANCIAL, INC	1	\$318,300.00	0.63%	0
	ORION FEDERAL CREDIT UNION	1	\$163,800.00	0.33%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$379,400.00	0.75%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$319,000.00	0.63%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$328,750.00	0.65%	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$511,200.00	1.02%	0
	PEOPLES BANK	2	\$501,477.45	1%	0
	PINNACLE BANK	1	\$160,000.00	0.32%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$3,589,896.71	7.13%	0
	PLAZA HOME MORTGAGE INC	1	\$118,750.00	0.24%	0
	PMAC LENDING SERVICES, INC	6	\$1,325,298.34	2.63%	0
	PROFICIO MORTGAGE VENTURES LLC	7	\$1,071,704.17	2.13%	0
	PROFICIO MORTGAGE VENTURES, LLC	4	\$933,177.01	1.85%	0
	RABOBANK, N.A	2	\$457,900.00	0.91%	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$459,653.00	0.91%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,541,700.00	3.06%	0
	REDWOOD CREDIT UNION	1	\$209,184.79	0.42%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$128,809.95	0.26%	0
	RESMAC, INC	1	\$417,000.00	0.83%	0
	RPM MORTGAGE, INC	1	\$250,250.00	0.5%	0
	RUSHMORE	7	\$1,851,950.00	3.68%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$577,500.00	1.15%	0
	SCOTIABANK OF PUERTO RICO	1	\$173,174.50	0.34%	0
	SEASIDE NATIONAL BANK & TRUST	1	\$187,000.00	0.37%	0
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$368,963.63	0.73%	0
	SHAMROCK FINANCIAL CORPORATION	1	\$201,808.81	0.4%	0
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$364,598.32	0.72%	0
	SHORE MORTGAGE	3	\$555,963.00	1.1%	0
	SIUSLAW BANK	1	\$214,150.00	0.43%	0
	SOVEREIGN BANK, N.A	3	\$589,110.00	1.17%	0
	ST. JAMES MORTGAGE CORPORATION	1	\$85,300.00	0.17%	0
	ST.MARY'S BANK	1	\$191,500.00	0.38%	0
	STANDARD MORTGAGE CORP	2	\$252,390.00	0.5%	0
	STATE BANK OF THE LAKES	1	\$173,300.00	0.34%	0
	STEARNS LENDING INC	1	\$154,100.00	0.31%	0
	TALMER BANK AND TRUST	1	\$190,600.00	0.38%	0

	THE MORTGAGE HOUSE, INC	1	\$311,950.00	0.62%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$126,600.00	0.25%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$318,500.00	0.63%	0
	TOWNE MORTGAGE COMPANY	1	\$149,750.00	0.3%	0
	UMC MORTGAGE COMPANY, A NEW YORK COMPANY	1	\$315,000.00	0.63%	0
	UNITED BANK & TRUST	3	\$587,600.00	1.17%	0
	UNITED WHOLESALE MORTGAGE	3	\$790,250.00	1.57%	0
	VANTAGE POINT BANK	1	\$156,300.00	0.31%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$550,971.34	1.09%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$114,000.00	0.23%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$360,049.04	0.72%	0
	WINTER HILL BANK, FSB	1	\$199,000.00	0.4%	0
	Unavailable	1	\$234,446.55	0.47%	0
<b>Total</b>		<b>230</b>	<b>\$50,317,587.43</b>	<b>100%</b>	<b>0</b>
31417G3P9	360 MORTGAGE GROUP, LLC	12	\$1,828,694.00	7.25%	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$141,000.00	0.56%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$403,608.16	1.6%	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,145,936.00	4.55%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$537,356.30	2.13%	0
	AMERICASH	1	\$170,500.00	0.68%	0
	BANCO SANTANDER PR	1	\$97,421.47	0.39%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,529,988.00	6.07%	0
	BROKER SOLUTIONS, INC	1	\$145,450.00	0.58%	0
	CASHCALL, INC	4	\$1,255,500.00	4.98%	0
	CITYWORTH MORTGAGE, LLC	1	\$202,780.00	0.8%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,034,770.00	4.11%	0
	COBALT MORTGAGE, INC	2	\$317,800.00	1.26%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,528,142.00	6.06%	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$151,500.00	0.6%	0
	EVOLVE BANK & TRUST	1	\$118,148.00	0.47%	0
	EXCEL MORTGAGE SERVICING, INC	1	\$142,100.00	0.56%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$171,563.31	0.68%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$313,300.00	1.24%	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$128,500.00	0.51%	0
	FIRST OPTION MORTGAGE, LLC	1	\$397,275.90	1.58%	0
	FIRSTMERIT BANK, N.A	1	\$159,500.00	0.63%	0
	GREEN TREE SERVICING LLC	4	\$982,620.00	3.9%	0
	GSF MORTGAGE CORPORATION	1	\$111,746.20	0.44%	0

	GTE FEDERAL CREDIT UNION	3	\$457,760.00	1.82%	0
	GUILD MORTGAGE COMPANY	2	\$469,116.31	1.86%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$273,500.00	1.09%	0
	HOMESTAR FINANCIAL CORPORATION	1	\$164,473.08	0.65%	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$200,429.44	0.8%	0
	JAMES B. NUTTER & COMPANY	2	\$239,350.00	0.95%	0
	MAVERICK FUNDING CORP	3	\$443,939.00	1.76%	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$206,000.00	0.82%	0
	MVB BANK, INC	1	\$247,500.00	0.98%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$567,825.00	2.25%	0
	OAKTREE FUNDING CORPORATION	1	\$141,977.79	0.56%	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$234,526.44	0.93%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$791,000.00	3.14%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$218,000.00	0.86%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$280,829.70	1.11%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$235,000.00	0.93%	0
	PMAC LENDING SERVICES, INC	1	\$185,200.00	0.73%	0
	POPULAR MORTGAGE INC	1	\$252,859.84	1%	0
	PROFICIO MORTGAGE VENTURES LLC	10	\$1,743,084.46	6.92%	0
	PROFICIO MORTGAGE VENTURES, LLC	5	\$1,014,698.34	4.03%	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$417,000.00	1.65%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$109,000.00	0.43%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$205,600.00	0.82%	0
	RESMAC, INC	1	\$144,000.00	0.57%	0
	SHORE MORTGAGE	2	\$323,150.00	1.28%	0
	SOUND COMMUNITY BANK	1	\$176,500.00	0.7%	0
	SOVEREIGN BANK, N.A	1	\$129,132.96	0.51%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$266,750.00	1.06%	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	3	\$844,702.67	3.35%	0
	UNITED WHOLESALE MORTGAGE	1	\$83,500.00	0.33%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$231,000.00	0.92%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$236,300.00	0.94%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$266,808.00	1.06%	0
	WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP	1	\$390,461.31	1.56%	0
<b>Total</b>		<b>125</b>	<b>\$25,206,173.68</b>	<b>100%</b>	<b>0</b>

31417G3Q7	1ST SECURITY BANK OF WASHINGTON	1	\$276,300.00	0.55%	0
	360 MORTGAGE GROUP, LLC	3	\$821,000.00	1.64%	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$116,664.00	0.23%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$334,296.34	0.67%	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$136,000.00	0.27%	0
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,533,434.00	3.05%	0
	AMERICASH	1	\$210,000.00	0.42%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$146,100.00	0.29%	0
	AURORA FINANCIAL GROUP, INC	1	\$170,800.00	0.34%	0
	BAXTER CREDIT UNION	3	\$468,050.00	0.93%	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,201.37	0.19%	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$909,765.62	1.81%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$2,699,425.00	5.38%	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$488,600.00	0.97%	0
	CALIFORNIA CREDIT UNION	1	\$312,000.00	0.62%	0
	CASHCALL, INC	5	\$1,332,300.00	2.65%	0
	CENTURY LENDING COMPANY	7	\$1,379,049.39	2.75%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$3,029,526.87	6.03%	0
	CO-OP SERVICES CREDIT UNION	1	\$82,034.63	0.16%	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$224,500.00	0.45%	0
	COBALT MORTGAGE, INC	1	\$192,000.00	0.38%	0
	COLE TAYLOR BANK	3	\$604,250.15	1.2%	0
	COLONIAL SAVINGS, F.A	1	\$264,700.00	0.53%	0
	CONSUMERS CREDIT UNION	1	\$114,750.00	0.23%	0
	CONTINENTAL HOME FUNDING INC	1	\$104,505.00	0.21%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$618,400.00	1.23%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$262,200.00	0.52%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$465,333.92	0.93%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$3,420,488.61	6.81%	0
	EVOLVE BANK & TRUST	3	\$795,690.00	1.58%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$332,530.81	0.66%	0
	FIRST CITIZENS BANK AND TRUST CO	1	\$131,823.05	0.26%	0
	FIRST OPTION MORTGAGE, LLC	1	\$169,900.00	0.34%	0
	FIRST PLACE BANK	2	\$188,881.11	0.38%	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$256,500.00	0.51%	0
	FREEDOM MORTGAGE CORPORATION	1	\$147,500.00	0.29%	0
	FREMONT BANK	4	\$1,024,700.00	2.04%	0
	GEORGIA COMMERCE BANK	1	\$173,250.01	0.35%	0
	GRAND BANK	1	\$327,500.00	0.65%	0
	GRAND BANK NA	5	\$1,020,670.00	2.03%	0

GRAND BANK, NA	1	\$215,695.66	0.43%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$124,400.00	0.25%	0
GREEN TREE SERVICING LLC	19	\$4,836,673.07	9.63%	0
GREENLIGHT FINANCIAL SERVICES	3	\$787,150.00	1.57%	0
GTE FEDERAL CREDIT UNION	6	\$868,475.16	1.73%	0
GUILD MORTGAGE COMPANY	1	\$224,646.32	0.45%	0
HANTZ BANK	1	\$203,712.56	0.41%	0
HOME STATE BANK NA	1	\$280,000.00	0.56%	0
JAMES B. NUTTER & COMPANY	1	\$82,750.00	0.16%	0
LAKE MICHIGAN CREDIT UNION	1	\$124,137.43	0.25%	0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$297,650.00	0.59%	0
MAVERICK FUNDING CORP	9	\$1,711,054.00	3.41%	0
MEMBER FIRST MORTGAGE, LLC	2	\$262,150.00	0.52%	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$270,513.31	0.54%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$116,300.00	0.23%	0
MLD MORTGAGE, INC	1	\$155,300.00	0.31%	0
MORTGAGE CENTER, LLC	2	\$221,800.00	0.44%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$343,000.00	0.68%	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$165,100.00	0.33%	0
MVB BANK, INC	1	\$129,080.00	0.26%	0
NCB, FSB	1	\$170,000.00	0.34%	0
ONE NEVADA CREDIT UNION	4	\$780,969.16	1.56%	0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$254,814.66	0.51%	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$730,600.00	1.46%	0
PATELCO CREDIT UNION	1	\$375,850.00	0.75%	0
PBC CREDIT UNION	1	\$121,002.68	0.24%	0
PEOPLES BANK	1	\$250,191.74	0.5%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$501,400.00	1%	0
PMAC LENDING SERVICES, INC	2	\$569,996.80	1.14%	0
PROFICIO MORTGAGE VENTURES LLC	2	\$512,819.53	1.02%	0
PROFICIO MORTGAGE VENTURES, LLC	2	\$541,215.50	1.08%	0
R P FUNDING, INC	2	\$354,906.79	0.71%	0
RANDOLPH SAVINGS BANK	1	\$165,000.00	0.33%	0
REAL ESTATE MORTGAGE NETWORK, INC	3	\$499,150.00	0.99%	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$264,800.00	0.53%	0
RUSHMORE	1	\$347,400.00	0.69%	0
SAFE CREDIT UNION	1	\$292,875.95	0.58%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$695,927.27	1.39%	0
SHELTER MORTGAGE COMPANY, L.L.C	1	\$223,589.55	0.45%	0
SOVEREIGN BANK, N.A	3	\$259,500.00	0.52%	0

	SPACE COAST CREDIT UNION	3	\$474,796.00	0.95%	0
	THE GOLDEN 1 CREDIT UNION	1	\$239,455.56	0.48%	0
	THE HOME LENDING GROUP	1	\$376,000.00	0.75%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$174,500.00	0.35%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$289,698.10	0.58%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$91,500.00	0.18%	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	3	\$679,258.78	1.35%	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$250,000.00	0.5%	0
	UNITED WHOLESALE MORTGAGE	3	\$792,120.00	1.58%	0
	VENTA FINANCIAL GROUP INC	1	\$314,000.00	0.63%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,068,960.00	2.13%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$259,750.00	0.52%	0
	WESTCONSIN CREDIT UNION	1	\$84,500.00	0.17%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$402,000.00	0.76%	0
<b>Total</b>		<b>241</b>	<b>\$50,208,755.46</b>	<b>100%</b>	<b>0</b>
31417G3R5	1ST 2NND MORTGAGE CO. OF N.J., INC	1	\$103,600.00	0.41%	0
	360 MORTGAGE GROUP, LLC	12	\$2,272,387.00	9.01%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$780,700.00	3.09%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$223,690.31	0.89%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$92,000.00	0.36%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$306,410.96	1.21%	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$345,600.00	1.37%	0
	CASHCALL, INC	4	\$864,000.00	3.42%	0
	CENTURY LENDING COMPANY	1	\$183,973.70	0.73%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,311,225.00	5.2%	0
	COLONIAL SAVINGS, F.A	1	\$193,782.65	0.77%	0
	COMMERCE MORTGAGE	1	\$279,900.00	1.11%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,054,075.00	4.18%	0
	DAS ACQUISITION COMPANY LLC	1	\$90,736.84	0.36%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$285,215.40	1.13%	0
	EXCEL MORTGAGE SERVICING INC	1	\$312,088.49	1.24%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$910,974.05	3.61%	0
	FIRST CHOICE BANK	1	\$203,425.00	0.81%	0
	FIRST CITIZENS BANK AND TRUST CO	1	\$75,450.51	0.3%	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$62,300.00	0.25%	0
	FIRST OPTION MORTGAGE, LLC	2	\$441,827.62	1.75%	0

	GRAND BANK NA	1	\$193,527.00	0.77%	0
	GREEN TREE SERVICING LLC	6	\$784,780.00	3.11%	0
	GTE FEDERAL CREDIT UNION	7	\$1,432,003.00	5.68%	0
	GUILD MORTGAGE COMPANY	3	\$617,908.00	2.45%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$457,000.00	1.81%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$436,400.00	1.73%	0
	MAVERICK FUNDING CORP	4	\$903,550.00	3.58%	0
	MLD MORTGAGE, INC	1	\$227,792.74	0.9%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$1,357,100.00	5.38%	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$182,000.00	0.72%	0
	NFM, INC	1	\$193,204.40	0.77%	0
	OAKTREE FUNDING CORPORATION	1	\$134,000.00	0.53%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$149,000.00	0.59%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$128,550.00	0.51%	0
	PARAMOUNT EQUITY MORTGAGE LLC	6	\$1,393,200.00	5.52%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$187,524.00	0.74%	0
	PEOPLES BANK	2	\$490,941.02	1.95%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$131,000.00	0.52%	0
	PMAC LENDING SERVICES, INC	2	\$441,097.47	1.75%	0
	PROFICIO MORTGAGE VENTURES LLC	11	\$2,950,403.80	11.69%	0
	PROFICIO MORTGAGE VENTURES, LLC	3	\$562,885.44	2.23%	0
	RESMAC, INC	1	\$82,500.00	0.33%	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$230,000.00	0.91%	0
	SOVEREIGN BANK, N.A	1	\$179,700.00	0.71%	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$235,040.04	0.93%	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$305,300.00	1.21%	0
	UNITED WHOLESALE MORTGAGE	1	\$128,400.00	0.51%	0
	WESTERN BANCORP	1	\$324,700.00	1.27%	0
<b>Total</b>		<b>124</b>	<b>\$25,232,869.44</b>	<b>100%</b>	<b>0</b>
31417G3S3	360 MORTGAGE GROUP, LLC	1	\$191,118.00	0.38%	0
	AFFILIATED MORTGAGE COMPANY	1	\$180,000.00	0.36%	0
	ALLIED MORTGAGE GROUP	2	\$420,900.00	0.83%	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$217,600.00	0.43%	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$182,750.00	0.36%	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$524,000.00	1.04%	0
	ANDALUSIA COMMUNITY BANK	1	\$371,577.01	0.74%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$203,000.00	0.4%	0
		1	\$315,000.00	0.62%	0



BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA				
BAXTER CREDIT UNION	1	\$270,869.21	0.54%	0
BELL STATE BANK & TRUST	1	\$176,000.00	0.35%	0
BETHPAGE FEDERAL CREDIT UNION	1	\$205,000.00	0.41%	0
BLUELEAF LENDING, LLC	1	\$384,000.00	0.76%	0
BRAND MORTGAGE GROUP,LLC	2	\$562,000.00	1.11%	0
BROADVIEW MORTGAGE CORPORATION	1	\$301,600.00	0.6%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$586,700.00	1.16%	0
BUSEY BANK	2	\$357,601.00	0.71%	0
CENTRAL TRUST BANK	1	\$225,600.00	0.45%	0
CHARLES RIVER BANK	1	\$270,000.00	0.54%	0
CHERRY CREEK MORTGAGE CO., INC	1	\$400,000.00	0.79%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$375,000.00	0.74%	0
COBALT MORTGAGE, INC	3	\$806,965.00	1.6%	0
COLE TAYLOR BANK	1	\$355,000.00	0.7%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$368,097.94	0.73%	0
COLORADO CREDIT UNION	2	\$500,000.00	0.99%	0
COMMUNITY TRUST BANK	1	\$212,000.00	0.42%	0
COUNTRYSIDE BANK	1	\$209,500.00	0.42%	0
CREDIT UNION WEST	1	\$216,000.00	0.43%	0
CUSO MORTGAGE CORPORATION	1	\$209,200.00	0.41%	0
DELMAR FINANCIAL COMPANY	1	\$388,645.00	0.77%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,428.52	0.4%	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$210,000.00	0.42%	0
ELEVATIONS CREDIT UNION	2	\$426,750.00	0.85%	0
EVOLVE BANK & TRUST	1	\$329,400.00	0.65%	0
EXCEL MORTGAGE SERVICING, INC	1	\$402,000.00	0.8%	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$215,600.00	0.43%	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$182,000.00	0.36%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$522,942.77	1.04%	0
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	0.83%	0
FIDELITY COOPERATIVE BANK	1	\$182,913.74	0.36%	0
FIDELITY MORTGAGE SERVICES	1	\$292,000.00	0.58%	0
FINANCIAL PARTNERS CREDIT UNION	2	\$553,000.00	1.1%	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$320,000.00	0.63%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$208,500.00	0.41%	0
FIRST COMMUNITY CREDIT UNION	1	\$206,000.00	0.41%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$303,000.00	0.6%	0
FIRST NATIONAL BANK ALASKA	1	\$228,500.00	0.45%	0
FIRST NIAGARA BANK, N.A	2	\$593,200.00	1.18%	0

FIRST NORTHERN CREDIT UNION	1	\$190,000.00	0.38%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,453,400.00	2.88%	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0
FIRSTMERIT BANK, N.A	2	\$690,000.00	1.37%	0
FIRSTTRUST BANK	1	\$393,000.00	0.78%	0
FLANAGAN STATE BANK	1	\$280,000.00	0.56%	0
FREMONT BANK	1	\$379,000.00	0.75%	0
FULTON BANK, N.A	1	\$414,767.14	0.82%	0
GRAFTON SUBURBAN CREDIT UNION	1	\$300,000.00	0.59%	0
GREAT MIDWEST BANK SSB	1	\$190,400.00	0.38%	0
GREENLIGHT FINANCIAL SERVICES	2	\$508,500.00	1.01%	0
GUARDIAN CREDIT UNION	1	\$202,000.00	0.4%	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$203,000.00	0.4%	0
GUILD MORTGAGE COMPANY	1	\$405,600.00	0.8%	0
HEARTLAND BANK	1	\$322,069.00	0.64%	0
HOME FEDERAL BANK	1	\$223,000.00	0.44%	0
HOMESTEAD FUNDING CORP	1	\$214,500.00	0.43%	0
HOMETOWN LENDERS LLC	1	\$205,155.00	0.41%	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.39%	0
IC FEDERAL CREDIT UNION	1	\$303,200.00	0.6%	0
ICON CREDIT UNION	1	\$327,000.00	0.65%	0
LAFAYETTE AMBASSADOR BANK	1	\$203,000.00	0.4%	0
LAKE MORTGAGE COMPANY, INC	1	\$268,500.00	0.53%	0
LAKE STATE CREDIT UNION	1	\$223,250.00	0.44%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$200,250.00	0.4%	0
LEADER BANK, N.A	1	\$217,000.00	0.43%	0
LES BOIS CREDIT UNION	1	\$188,000.00	0.37%	0
MAGNA BANK	1	\$399,000.00	0.79%	0
MEMBERS MORTGAGE COMPANY, INC	1	\$220,000.00	0.44%	0
MICHIGAN MUTUAL INC	2	\$389,650.00	0.77%	0
MIDWEST COMMUNITY BANK	2	\$487,300.00	0.97%	0
MIDWEST REGIONAL CREDIT UNION	1	\$236,150.00	0.47%	0
MINNESOTA BANK AND TRUST	1	\$200,000.00	0.4%	0
MONTICELLO BANKING COMPANY	1	\$224,000.00	0.44%	0
MOVEMENT MORTGAGE, LLC	1	\$203,000.00	0.4%	0
MUNICIPAL TRUST & SAVINGS BANK	1	\$180,000.00	0.36%	0
NASSAU EDUCATORS FCU	2	\$657,000.00	1.3%	0
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$198,000.00	0.39%	0
ORNL FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$416,000.00	0.82%	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$189,588.00	0.38%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$199,000.00	0.39%	0

	PATELCO CREDIT UNION	1	\$234,323.00	0.46%	0
	PENTAGON FEDERAL C. U	2	\$608,500.00	1.21%	0
	PLAZA HOME MORTGAGE INC	1	\$325,000.00	0.64%	0
	PLAZA HOME MORTGAGE, INC	1	\$361,000.00	0.72%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$347,300.00	0.69%	0
	PRAIRIE STATE BANK & TRUST	1	\$232,000.00	0.46%	0
	PRIMEBANK	1	\$179,200.00	0.36%	0
	RED RIVER BANK	1	\$184,000.00	0.36%	0
	REDWOOD CREDIT UNION	1	\$310,000.00	0.61%	0
	RENASANT BANK	1	\$192,500.00	0.38%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$331,077.17	0.66%	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$464,000.00	0.92%	0
	ROCKY MOUNTAIN BANK	1	\$177,600.00	0.35%	0
	RUSHMORE	1	\$227,750.00	0.45%	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	2	\$437,000.00	0.87%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$217,861.31	0.43%	0
	SECURITY STATE BANK	1	\$238,000.00	0.47%	0
	SHEA MORTGAGE INC	1	\$416,000.00	0.82%	0
	SHORE MORTGAGE	2	\$458,000.00	0.91%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,135,250.00	4.23%	0
	SOUND COMMUNITY BANK	1	\$231,900.00	0.46%	0
	STANFORD FCU	1	\$185,000.00	0.37%	0
	STATE BANK OF CROSS PLAINS	1	\$184,000.00	0.36%	0
	STATE BANK OF WATERLOO	1	\$198,000.00	0.39%	0
	STATE STREET BANK	1	\$191,200.00	0.38%	0
	STEARNS LENDING INC	4	\$1,029,400.00	2.04%	0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,158,000.00	2.3%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$505,162.00	1%	0
	THE COLUMBIA BANK	2	\$583,000.00	1.16%	0
	THE GREENWOOD'S STATE BANK	1	\$181,000.00	0.36%	0
	THE PARK BANK	1	\$400,000.00	0.79%	0
	TJC MORTGAGE, INC	1	\$373,500.00	0.74%	0
	TOWER FEDERAL CREDIT UNION	1	\$317,818.27	0.63%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$205,150.00	0.41%	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$222,862.00	0.44%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$564,391.96	1.12%	0
	UNITED WHOLESALE MORTGAGE	9	\$2,780,000.00	5.51%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$188,400.00	0.37%	0
	VALLEY NATIONAL BANK	12	\$3,407,071.00	6.76%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$175,604.77	0.35%	0
	WESTERRA CREDIT UNION	1	\$191,446.48	0.4%	0
<b>Total</b>		<b>191</b>	<b>\$50,426,505.29</b>	<b>100%</b>	<b>0</b>
31417G3T1	4TRUST MORTGAGE INC	1	\$259,590.81	0.1%	0

	ACADEMY MORTGAGE CORPORATION	19	\$4,927,719.00	1.95%	0
	AFFILIATED MORTGAGE COMPANY	2	\$491,976.00	0.19%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$267,578.23	0.11%	0
	ALTRA FEDERAL CREDIT UNION	3	\$706,500.00	0.28%	0
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$609,000.00	0.24%	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,816,899.59	0.72%	0
	AMERICAN BANK	1	\$216,000.00	0.09%	0
	AMERICAN BANK & TRUST CO., INC	1	\$176,000.00	0.07%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$208,900.00	0.08%	0
	AMERICAN FEDERAL SAVINGS BANK	4	\$985,650.00	0.39%	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$249,900.00	0.1%	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$788,575.00	0.31%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$3,351,920.00	1.33%	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$272,000.00	0.11%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$243,665.00	0.1%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$400,000.00	0.16%	0
	AMERITRUST MORTGAGE CORPORATION	1	\$282,850.00	0.11%	0
	ANCHORBANK, FSB	2	\$330,000.00	0.13%	0
	ARIZONA STATE CREDIT UNION	1	\$165,900.00	0.07%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$162,900.00	0.06%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,213,815.00	0.48%	0
	ASHLAND CREDIT UNION	1	\$252,790.00	0.1%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$563,750.00	0.22%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$305,100.00	0.12%	0
	BANCORPSOUTH BANK	6	\$1,199,500.00	0.48%	0
	BANK FORWARD	2	\$446,400.00	0.18%	0
	BANK OF HAWAII	4	\$1,437,800.00	0.57%	0
	BANK OF LANCASTER	1	\$385,000.00	0.15%	0
	BANK OF STANLY	1	\$352,000.00	0.14%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$681,531.93	0.27%	0
	BANKERS TRUST	1	\$263,504.65	0.1%	0
	BANKERS TRUST COMPANY	1	\$208,600.00	0.08%	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$152,000.00	0.06%	0
	BAXTER CREDIT UNION	3	\$899,150.00	0.36%	0
	BAY FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0
	BENCHMARK BANK	1	\$167,500.00	0.07%	0
	BERKSHIRE BANK	1	\$300,000.00	0.12%	0
	BLACKHAWK BANK	1	\$257,000.00	0.1%	0
	BLUE HILLS BANK	1	\$417,000.00	0.17%	0
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,477,752.98	0.59%	0
	BOONE COUNTY NATIONAL BANK	2	\$586,090.35	0.23%	0

BOSTON FIREFIGHTERS CREDIT UNION	1	\$318,000.00	0.13%	0
BOULDER VALLEY CU	1	\$234,000.00	0.09%	0
BROADVIEW MORTGAGE CORPORATION	1	\$379,750.00	0.15%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.17%	0
CARDINAL FINANCIAL COMPANY, L.P	4	\$1,022,244.00	0.4%	0
CARROLL COUNTY STATE BANK	1	\$161,000.00	0.06%	0
CARROLLTON BANK	2	\$589,000.00	0.23%	0
CASHCALL, INC	36	\$14,017,767.35	5.55%	0
CASTLE & COOKE MORTGAGE, LLC	1	\$206,619.00	0.08%	0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$185,600.00	0.07%	0
CENTRAL BANK ILLINOIS	1	\$336,000.00	0.13%	0
CENTRAL TRUST BANK	2	\$377,100.00	0.15%	0
CENTURY LENDING COMPANY	5	\$1,452,525.00	0.58%	0
CERTUS BANK, NA	1	\$255,881.42	0.1%	0
CHARLES RIVER BANK	1	\$257,000.00	0.1%	0
CHERRY CREEK MORTGAGE CO., INC	6	\$1,792,445.97	0.71%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$447,920.00	0.18%	0
CITIZENS NATIONAL BANK OF ALBION	1	\$186,000.00	0.07%	0
CITIZENS NATL HENDERSON	1	\$175,729.02	0.07%	0
CITIZENS STATE BANK	1	\$154,000.00	0.06%	0
CITIZENS STATE BANK OF LOYAL	1	\$165,500.00	0.07%	0
CITY NATIONAL BANK	1	\$238,000.00	0.09%	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$395,453.39	0.16%	0
CLINTON SAVINGS BANK	1	\$348,000.00	0.14%	0
CLINTON SAVINGS BANK	1	\$248,000.00	0.1%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$5,413,658.00	2.14%	0
COBALT MORTGAGE, INC	16	\$4,303,927.00	1.7%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	7	\$2,165,243.85	0.86%	0
COMMERCE MORTGAGE	1	\$404,000.00	0.16%	0
COMMUNITY NATIONAL BANK	1	\$232,391.64	0.09%	0
COMMUNITY STATE BANK, N.A	1	\$167,000.00	0.07%	0
COMMUNITY TRUST BANK	1	\$380,000.00	0.15%	0
CORNERSTONE COMMUNITY BANK	1	\$166,400.00	0.07%	0
CORNERSTONE HOME LENDING, INC	11	\$2,539,406.00	1.01%	0
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$284,000.00	0.11%	0
CORNERSTONE MORTGAGE, INC	2	\$657,340.00	0.26%	0
CORTRUST MORTGAGE, INC	1	\$299,820.00	0.12%	0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$685,000.00	0.27%	0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$367,200.00	0.15%	0
DEERE EMPLOYEES CREDIT UNION	2	\$442,808.53	0.18%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$793,761.74	0.31%	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$655,159.00	0.26%	0
DHI MORTGAGE COMPANY LTD	1	\$227,149.00	0.09%	0

	DHI MORTGAGE COMPANY, LTD	5	\$1,224,870.01	0.49%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,180,450.25	0.47%	0
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$776,255.91	0.31%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$156,000.00	0.06%	0
	DUPACO COMMUNITY CREDIT UNION	3	\$700,300.00	0.28%	0
	DUPAGE CREDIT UNION	2	\$582,300.00	0.23%	0
	ELEVATIONS CREDIT UNION	3	\$791,800.00	0.31%	0
	EMPOWER CREDIT UNION	1	\$260,000.00	0.1%	0
	ENVOY MORTGAGE, LTD	2	\$622,100.00	0.25%	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$405,311.00	0.16%	0
	EVERBANK	1	\$211,673.59	0.08%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$162,000.00	0.06%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$233,749.00	0.09%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$267,750.00	0.11%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$275,029.00	0.11%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$168,000.00	0.07%	0
	EXCEL MORTGAGE SERVICING INC	1	\$183,000.00	0.07%	0
	EXCEL MORTGAGE SERVICING, INC	5	\$1,364,700.00	0.54%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$609,500.00	0.24%	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$266,000.00	0.11%	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$175,750.00	0.07%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,786,611.00	0.71%	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$195,120.00	0.08%	0
	FBC MORTGAGE, LLC	1	\$341,050.00	0.14%	0
	FIDELITY BANK	1	\$201,600.00	0.08%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$786,861.51	0.31%	0
	FIRST AMERICAN BANK	1	\$259,200.00	0.1%	0
	FIRST BANK & TRUST	1	\$275,850.00	0.11%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$613,427.15	0.24%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$736,650.00	0.29%	0
	FIRST CENTRAL BANK	1	\$223,800.00	0.09%	0
	FIRST CITIZENS BANK AND TRUST CO	1	\$234,630.16	0.09%	0
	FIRST COMMUNITY CREDIT UNION	1	\$174,400.00	0.07%	0
	FIRST COMMUNITY MORTGAGE, INC	5	\$1,076,131.79	0.43%	0
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$360,000.00	0.14%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,000.00	0.08%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$210,490.00	0.08%	0
	FIRST HAWAIIAN BANK	1	\$395,000.00	0.16%	0
	FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0

FIRST INTERSTATE BANK	5	\$1,480,900.00	0.59%	0
FIRST MORTGAGE COMPANY LLC	1	\$466,000.00	0.18%	0
FIRST MORTGAGE COMPANY, LLC	2	\$521,200.00	0.21%	0
FIRST MORTGAGE COMPANY, LLC	3	\$591,620.00	0.23%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$279,550.00	0.11%	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$336,000.00	0.13%	0
FIRST NATIONAL BANK ALASKA	2	\$756,362.62	0.3%	0
FIRST NATIONAL BANK BERLIN	1	\$168,000.00	0.07%	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$162,000.00	0.06%	0
FIRST REPUBLIC BANK	4	\$1,754,606.51	0.7%	0
FIRST STATE BANK NEBRASKA	1	\$241,574.00	0.1%	0
FIRST STATE BANK OF FORREST	1	\$267,000.00	0.11%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,368,700.00	1.33%	0
FIRST TRUST BANK OF ILLINOIS	1	\$404,285.00	0.16%	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,332,695.00	0.53%	0
FIRSTAR BANK	1	\$175,000.00	0.07%	0
FIRSTMERIT BANK, N.A	2	\$533,900.00	0.21%	0
FNB BANK, N.A	1	\$160,000.00	0.06%	0
FNB DURANGO	2	\$743,250.00	0.29%	0
FOUNTAIN CITY FUNDING, INC	2	\$430,000.00	0.17%	0
FREMONT BANK	9	\$2,843,545.17	1.13%	0
FREMONT NATIONAL BANK & TRUST COMPANY	2	\$438,000.00	0.17%	0
FULTON BANK, N.A	5	\$1,658,268.00	0.66%	0
GATEWAY MORTGAGE GROUP, LLC	4	\$854,465.00	0.34%	0
GENISYS CREDIT UNION	1	\$151,200.00	0.06%	0
GESA CREDIT UNION	1	\$220,000.00	0.09%	0
GMFS LLC	4	\$888,851.00	0.35%	0
GRAND BANK NA	2	\$439,000.00	0.17%	0
GREAT WESTERN BANK	3	\$539,371.00	0.21%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$216,000.00	0.09%	0
GREEN BANK	1	\$240,860.00	0.1%	0
GREENLEAF WAYSIDE BANK	1	\$170,000.00	0.07%	0
GREENLIGHT FINANCIAL SERVICES	1	\$352,000.00	0.14%	0
GREENWOOD CREDIT UNION	1	\$256,000.00	0.1%	0
GUARANTY TRUST COMPANY	3	\$1,022,639.56	0.41%	0
GUARDIAN MORTGAGE COMPANY, INC	5	\$1,583,868.00	0.63%	0
GUILD MORTGAGE COMPANY	10	\$2,620,226.96	1.04%	0
HARBOR NATIONAL BANK	1	\$160,000.00	0.06%	0
HAWAII NATIONAL BANK	1	\$203,356.96	0.08%	0
HEARTLAND BANK	2	\$515,109.00	0.2%	0
HEARTLAND CREDIT UNION	1	\$193,980.50	0.08%	0
HERITAGE BANK	1	\$417,000.00	0.17%	0
HICKORY POINT BANK & TRUST	1	\$240,000.00	0.1%	0
HIWAY FEDERAL CREDIT UNION	1	\$224,900.00	0.09%	0

HOME BANK	1	\$280,000.00	0.11%	0
HOME FEDERAL BANK	1	\$348,000.00	0.14%	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$334,258.00	0.13%	0
HOMEOWNERS MTG ENTERPRISE	1	\$415,713.98	0.16%	0
HOMEWISE, INC	1	\$155,800.00	0.06%	0
HONOLULU HOMELOANS, INC	2	\$750,800.00	0.3%	0
HONOR BANK	1	\$150,000.00	0.06%	0
HORIZON BANK, N.A	1	\$200,000.00	0.08%	0
HUTCHINSON CREDIT UNION	1	\$206,331.83	0.08%	0
IBERIABANK MORTGAGE COMPANY	3	\$929,000.00	0.37%	0
IC FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0
IDAHO CENTRAL CREDIT UNION	2	\$553,704.03	0.22%	0
ILLINOIS NATIONAL BANK	1	\$296,810.00	0.12%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$175,050.00	0.07%	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$199,500.00	0.08%	0
IMORTGAGE.COM, INC	12	\$3,303,737.00	1.31%	0
INDEPENDENT BANK	1	\$250,300.00	0.1%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$835,732.07	0.33%	0
INVESTORS HOME MORTGAGE	2	\$563,000.00	0.22%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0
IPAVA STATE BANK	1	\$284,000.00	0.11%	0
JACKSON COUNTY BANK	1	\$177,650.00	0.07%	0
JEFFERSON STATE MORTGAGE CO	1	\$153,098.68	0.06%	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$404,000.00	0.16%	0
LAKE MORTGAGE COMPANY, INC	1	\$272,300.00	0.11%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,614,750.00	1.83%	0
LANDMARK CREDIT UNION	2	\$411,125.00	0.16%	0
LANGLEY FEDERAL CREDIT UNION 402897	1	\$205,600.00	0.08%	0
LEADER BANK, N.A	8	\$2,908,800.00	1.15%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$614,053.10	0.24%	0
LIBERTY BANK OF ARKANSAS	1	\$212,472.35	0.08%	0
LIBERTY SAVINGS BANK, FSB	1	\$342,505.12	0.14%	0
LOS ANGELES FIREMENS CREDIT UNION	1	\$417,000.00	0.17%	0
M/I FINANCIAL CORP	7	\$1,469,900.00	0.58%	0
MAGNA BANK	1	\$184,000.00	0.07%	0
MARINE BANK	1	\$379,924.23	0.15%	0
MARQUETTE BANK	1	\$394,778.74	0.16%	0
MECHANICS SAVINGS BANK	1	\$242,732.44	0.1%	0
MEGASTAR FINANCIAL CORP	1	\$205,000.00	0.08%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$542,116.10	0.21%	0
MERIDIAN BANK	4	\$1,302,450.00	0.52%	0
MERIWEST MORTGAGE COMPANY,LLC	2	\$683,000.00	0.27%	0
MERRIMACK COUNTY SAVINGS BANK	1	\$237,500.00	0.09%	0



METRO CREDIT UNION	1	\$192,000.00	0.08%	0
MICHIGAN MUTUAL, INC	1	\$272,000.00	0.11%	0
MIDDLETON COMMUNITY BANK	1	\$201,000.00	0.08%	0
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.17%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$397,700.00	0.16%	0
MISSOURI CREDIT UNION	1	\$235,000.00	0.09%	0
MORTGAGE 1, INCORPORATED	1	\$400,000.00	0.16%	0
MORTGAGE AMERICA INC	1	\$316,000.00	0.13%	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$152,000.00	0.06%	0
MOUNTAIN AMERICA CREDIT UNION	4	\$1,101,639.09	0.44%	0
MOVEMENT MORTGAGE	1	\$256,000.00	0.1%	0
MVB BANK, INC	1	\$175,500.00	0.07%	0
NAT RES - NEVADA	1	\$400,000.00	0.16%	0
NATIONAL BANK O COMMERCE	1	\$352,000.00	0.14%	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$239,000.00	0.09%	0
NATIONSTARMORTGAGE	8	\$2,406,603.95	0.95%	0
NBC OKLAHOMA	1	\$230,000.00	0.09%	0
NETWORK FUNDING, L.P	2	\$633,000.00	0.25%	0
NEW MEXICO BANK AND TRUST	2	\$581,700.00	0.23%	0
NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0
NORTHERN BANK & TRUST COMPANY	1	\$310,000.00	0.12%	0
NRL FEDERAL CREDIT UNION	1	\$262,000.00	0.1%	0
NUVISION FCU	3	\$817,500.00	0.32%	0
O A MORTGAGE SERVICES	1	\$286,000.00	0.11%	0
OAK BANK/LENDER	1	\$300,000.00	0.12%	0
OCEANFIRST BANK	2	\$480,145.00	0.19%	0
OLD FLORIDA NATIONAL BANK	1	\$240,000.00	0.1%	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$172,000.00	0.07%	0
OMAHA FIREFIGHTERS CREDIT UNION	1	\$285,000.00	0.11%	0
ON Q FINANCIAL, INC	1	\$406,047.00	0.16%	0
OPES ADVISORS, INC	1	\$625,500.00	0.25%	0
ORANGE COUNTY'S CREDIT UNION	1	\$248,000.00	0.1%	0
ORNL FEDERAL CREDIT UNION	3	\$554,200.00	0.22%	0
PACIFIC BAY LENDING GROUP	1	\$375,000.00	0.15%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$669,000.00	0.26%	0
PANHANDLE STATE BANK	1	\$204,000.00	0.08%	0
PARK BANK	1	\$160,000.00	0.06%	0
PARKSIDE LENDING, LLC	12	\$4,647,740.00	1.84%	0
PARTNERS FEDERAL CREDIT UNION	1	\$175,229.79	0.07%	0
PAWTUCKET CREDIT UNION	2	\$433,000.00	0.17%	0
PENTAGON FEDERAL C. U	14	\$3,745,410.50	1.48%	0

	PEOPLES BANK & TRUST OF CLINTON CO	1	\$180,900.00	0.07%	0
	PEOPLES BANK, A WA CORPORATION	1	\$152,000.00	0.06%	0
	PEOPLES STATE BANK	1	\$290,000.00	0.11%	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$198,500.00	0.08%	0
	PINGORA LOAN SERVICING, INC	2	\$720,500.00	0.29%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,198,630.00	0.87%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$1,448,405.00	0.57%	0
	PIONEER BANK	3	\$531,965.16	0.21%	0
	PLAINS COMMERCE BANK	1	\$210,000.00	0.08%	0
	PLATINUM MORTGAGE, INC	1	\$378,000.00	0.15%	0
	PLAZA HOME MORTGAGE INC	1	\$150,000.00	0.06%	0
	PLAZA HOME MORTGAGE, INC	1	\$213,655.00	0.08%	0
	PLAZA HOME MORTGAGE, INC	1	\$333,604.72	0.13%	0
	PMAC LENDING SERVICES, INC	3	\$1,150,000.00	0.46%	0
	POINT BANK	1	\$200,000.00	0.08%	0
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$634,850.00	0.25%	0
	PRIORITY HOME MORTGAGE, L.P	1	\$185,000.00	0.07%	0
	PROSPERITY BANK	1	\$266,611.00	0.11%	0
	PROVIDENT CREDIT UNION	2	\$715,500.00	0.28%	0
	PROVINCIAL BANK	1	\$215,100.00	0.09%	0
	PUBLIC SERVICE CREDIT UNION	1	\$190,000.00	0.08%	0
	PURDUE FEDERAL CU	4	\$1,028,850.00	0.41%	0
	R BANK	1	\$166,980.98	0.07%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$378,000.00	0.15%	0
	RABOBANK, N.A	1	\$342,000.00	0.14%	0
	RANDOLPH-BROOKS FCU	1	\$158,390.00	0.06%	0
	RAYMOND JAMES BANK, N.A	1	\$158,560.00	0.06%	0
	REAL ESTATE MORTGAGE NETWORK, INC	10	\$2,542,044.00	1.01%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$687,000.00	0.27%	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$167,390.69	0.07%	0
	RENASANT BANK	2	\$675,000.00	0.27%	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$390,000.00	0.15%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.06%	0
	RIVER CITIES BANK	1	\$275,000.00	0.11%	0
	RIVER VALLEY BANK	1	\$215,500.00	0.09%	0
	ROCLAND FEDERAL CREDIT UNION	1	\$213,000.00	0.08%	0
	ROGUE FEDERAL CREDIT UNION	2	\$333,600.00	0.13%	0
	ROUNDBANK	1	\$295,500.00	0.12%	0
	ROUNDPOINT MORTGAGE COMPANY	17	\$5,350,466.13	2.12%	0
	RUSHMORE	5	\$1,085,000.00	0.43%	0

	SAN DIEGO COUNTY CREDIT UNION	1	\$232,000.00	0.09%	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$253,000.00	0.1%	0
	SEATTLE MORTGAGE COMPANY	1	\$285,474.01	0.11%	0
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$227,000.00	0.09%	0
	SHEA MORTGAGE INC	1	\$170,000.00	0.07%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	48	\$14,894,812.38	5.9%	0
	SIGNATURE BANK OF ARKANSAS	1	\$201,960.00	0.08%	0
	SOOPER CREDIT UNION	1	\$412,613.73	0.16%	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$417,000.00	0.17%	0
	SOUTHLAND CREDIT UNION	1	\$255,000.00	0.1%	0
	SOUTHWEST BANK	1	\$165,000.00	0.07%	0
	SOVEREIGN BANK, N.A	9	\$2,841,211.10	1.13%	0
	SPACE COAST CREDIT UNION	1	\$161,489.38	0.06%	0
	ST.MARY'S BANK	2	\$565,000.00	0.22%	0
	STANDARD MORTGAGE CORP	1	\$231,285.00	0.09%	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$385,570.24	0.15%	0
	STANFORD FCU	1	\$310,000.00	0.12%	0
	STATE BANK OF GRAYMONT	1	\$224,000.00	0.09%	0
	STATE EMPLOYEES CREDIT UNION OF MD., INC	1	\$253,441.32	0.1%	0
	STATE EMPLOYEES CREDIT UNION OF MD.,INC	1	\$157,500.00	0.06%	0
	STEARNS LENDING INC	20	\$5,328,450.00	2.11%	0
	STOCKMAN BANK OF MONTANA	1	\$270,700.00	0.11%	0
	SUMMIT BANK AND TRUST	1	\$417,000.00	0.17%	0
	SUMMIT CREDIT UNION	2	\$616,125.00	0.24%	0
	SUMMIT FUNDING, INC	1	\$450,500.00	0.18%	0
	SUSQUEHANNA BANK	1	\$195,000.00	0.08%	0
	SWBC MORTGAGE CORPORATION	6	\$1,425,929.89	0.56%	0
	T. J. FINANCIAL, INC	1	\$623,000.00	0.25%	0
	TECHNOLOGY CREDIT UNION	1	\$300,000.00	0.12%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.06%	0
	THE F&M BANK & TRUST COMPANY	1	\$232,750.00	0.09%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$300,000.00	0.12%	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$284,000.00	0.11%	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$184,775.00	0.07%	0
	THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$332,000.00	0.13%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$196,087.00	0.08%	0
	THE WASHINGTON TRUST COMPANY	1	\$200,000.00	0.08%	0
	THINK MUTUAL BANK	1	\$228,000.00	0.09%	0
	TRUSTONE	1	\$215,000.00	0.09%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$287,092.18	0.11%	0
	UNITED WHOLESALE MORTGAGE	11	\$3,402,205.00	1.35%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$529,000.00	0.21%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,300.00	0.08%	0

	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$327,750.00	0.13%	0
	UNIVEST BANK AND TRUST CO	1	\$255,600.00	0.1%	0
	VALLEY NATIONAL BANK	6	\$1,642,805.43	0.65%	0
	VANTAGE BANK	1	\$223,200.00	0.09%	0
	VERITAS FUNDING, LLC	2	\$472,000.00	0.19%	0
	VYSTAR CREDIT UNION	1	\$150,000.00	0.06%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,265,300.00	1.29%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,200.00	0.07%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$325,000.00	0.13%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$743,200.00	0.29%	0
	WEBSTER BANK, N.A	3	\$628,300.00	0.25%	0
	WESCOM CENTRAL CREDIT UNION	2	\$622,900.00	0.25%	0
	WEST GATE BANK	1	\$264,000.00	0.1%	0
	WESTBY CO-OP CREDIT UNION	1	\$158,400.00	0.06%	0
	WESTCONSIN CREDIT UNION	1	\$231,390.03	0.09%	0
	WESTFIELD BANK, FSB	1	\$264,000.00	0.1%	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$229,400.00	0.09%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,456,297.51	0.58%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$939,243.90	0.37%	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$625,500.00	0.25%	0
	WYMAR FEDERAL CREDIT UNION	1	\$206,400.00	0.08%	0
	Unavailable	2	\$515,015.00	0.18%	0
<b>Total</b>		<b>895</b>	<b>\$252,455,336.88</b>	<b>100%</b>	<b>0</b>
31417G3U8	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$649,800.00	0.26%	0
	1ST UNITED BANK	1	\$235,000.00	0.09%	0
	3 RIVERS FEDERAL CU	1	\$233,621.75	0.09%	0
	ABBEVILLE BUILDING & LOAN	2	\$445,000.00	0.18%	0
	ACACIA FEDERAL SAVINGS BANK	2	\$920,500.00	0.36%	0
	ACADEMY MORTGAGE CORPORATION	12	\$2,803,998.00	1.11%	0
	AFFILIATED MORTGAGE COMPANY	3	\$796,250.00	0.32%	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$587,829.55	0.23%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$186,106.65	0.07%	0
	ALLIANCE BANK	1	\$285,040.00	0.11%	0
	ALPINE BANK & TRUST CO	1	\$304,000.00	0.12%	0
	ALTRA FEDERAL CREDIT UNION	2	\$467,750.00	0.19%	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$261,500.00	0.1%	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$974,518.65	0.39%	0
	AMERICAN BANK	2	\$405,600.00	0.16%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$390,000.00	0.15%	0

	AMERICAN FEDERAL BANK	1	\$284,000.00	0.11%	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$739,970.00	0.29%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,750,700.00	0.69%	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$628,195.00	0.25%	0
	AMERIPRO FUNDING, INC	1	\$291,000.00	0.12%	0
	ANCHORBANK, FSB	1	\$250,000.00	0.1%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$227,905.00	0.09%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$292,500.00	0.12%	0
	ASPIRE FINANCIAL, INC	1	\$215,667.43	0.09%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,047,494.00	0.81%	0
	ASSOCIATED CREDIT UNION	1	\$292,000.00	0.12%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$222,400.00	0.09%	0
	AURORA FINANCIAL GROUP, INC	1	\$209,638.03	0.08%	0
	BADGER BANK	1	\$345,500.00	0.14%	0
	BANCORPSOUTH BANK	5	\$1,337,289.00	0.53%	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$248,000.00	0.1%	0
	BANK OF HAWAII	6	\$2,141,550.00	0.85%	0
	BANK OF IDAHO	1	\$215,920.00	0.09%	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$320,000.00	0.13%	0
	BANK OF THE CASCADES	1	\$169,950.01	0.07%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$198,000.00	0.08%	0
	BANK OF WASHINGTON	1	\$179,250.00	0.07%	0
	BANKERS TRUST COMPANY	1	\$199,692.07	0.08%	0
	BANKNEWPORT	1	\$160,000.00	0.06%	0
	BAXTER CREDIT UNION	4	\$1,190,850.00	0.47%	0
	BELL STATE BANK & TRUST	3	\$675,250.00	0.27%	0
	BEVERLY COOPERATIVE BANK	1	\$250,000.00	0.1%	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$371,900.00	0.15%	0
	BLACKHAWK BANK	1	\$380,000.00	0.15%	0
	BLOOMFIELD STATE BANK	1	\$200,000.00	0.08%	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$156,503.31	0.06%	0
	BOULDER VALLEY CU	1	\$332,700.00	0.13%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,629,020.00	0.65%	0
	CARDINAL FINANCIAL COMPANY, L.P	6	\$1,664,200.00	0.66%	0
	CARROLLTON BANK	5	\$1,482,959.00	0.59%	0
	CASHCALL, INC	36	\$14,699,500.00	5.83%	0
	CENTRAL SAVINGS BANK	1	\$189,037.61	0.07%	0
	CENTURY LENDING COMPANY	6	\$1,360,500.00	0.54%	0
	CHERRY CREEK MORTGAGE CO., INC	11	\$2,905,700.00	1.15%	0
	CITADEL FEDERAL CREDIT UNION	1	\$238,000.00	0.09%	0

	CITIZENS ALLIANCE BANK	1	\$288,000.00	0.11%	0
	CITIZENS FINANCIAL BANK	1	\$168,000.00	0.07%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$1,341,982.00	0.53%	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$373,500.00	0.15%	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$580,000.00	0.23%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$3,565,120.00	1.41%	0
	COBALT MORTGAGE, INC	1	\$216,000.00	0.09%	0
	COBALT MORTGAGE, INC	12	\$3,453,205.00	1.37%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	8	\$2,460,323.20	0.98%	0
	COMMERCE MORTGAGE	1	\$396,000.00	0.16%	0
	COMMERCE STATE BANK	1	\$223,200.00	0.09%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$199,500.00	0.08%	0
	COMMUNITY 1ST CREDIT UNION	1	\$198,550.00	0.08%	0
	COMMUNITY BANK CBD	1	\$304,000.00	0.12%	0
	COMMUNITY NATIONAL BANK	1	\$200,000.00	0.08%	0
	COMMUNITY TRUST BANK	1	\$220,000.00	0.09%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$248,000.00	0.1%	0
	CONSUMERS CREDIT UNION	1	\$161,000.00	0.06%	0
	CORNERSTONE HOME LENDING, INC	5	\$1,276,325.00	0.51%	0
	CORNERSTONE MORTGAGE, INC	4	\$903,225.00	0.36%	0
	CORTRUST MORTGAGE, INC	1	\$308,655.00	0.12%	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$607,769.00	0.24%	0
	CU MORTGAGE DIRECT, LLC	1	\$283,000.00	0.11%	0
	DELTA TRUST MORTGAGE, INC	1	\$269,797.00	0.11%	0
	DHA FINANCIAL INC	1	\$226,500.00	0.09%	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$359,627.00	0.14%	0
	DHI MORTGAGE COMPANY LTD	1	\$188,695.99	0.07%	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$150,600.00	0.06%	0
	DHI MORTGAGE COMPANY, LTD	4	\$864,000.00	0.34%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$593,171.99	0.24%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$1,254,000.00	0.5%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.17%	0
	DUPACO COMMUNITY CREDIT UNION	1	\$179,450.00	0.07%	0
	DUPAGE CREDIT UNION	1	\$292,600.00	0.12%	0
	ELEVATIONS CREDIT UNION	3	\$1,010,800.00	0.4%	0
	EMORY ALLIANCE CREDIT UNION	1	\$211,666.36	0.08%	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$268,000.00	0.11%	0
	ENVOY MORTGAGE, LTD	4	\$1,201,570.00	0.48%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$791,200.00	0.31%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$410,000.00	0.16%	0

EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$351,150.00	0.14%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$179,426.00	0.07%	0
EVOLVE BANK & TRUST	1	\$320,000.00	0.13%	0
EXCEL MORTGAGE SERVICING, INC	3	\$731,240.00	0.29%	0
FAA CREDIT UNION	1	\$295,000.00	0.12%	0
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,665,150.00	0.66%	0
FARMERS STATE BANK	1	\$255,150.00	0.1%	0
FARMINGTON BANK	1	\$250,000.00	0.1%	0
FAYETTE COUNTY NATIONAL BANK	1	\$156,000.00	0.06%	0
FIDELITY BANK	1	\$204,000.00	0.08%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$650,505.89	0.26%	0
FIRST BANK FINANCIAL CENTRE	1	\$181,900.00	0.07%	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$220,000.00	0.09%	0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,889,175.00	0.75%	0
FIRST CHOICE BANK	1	\$345,000.00	0.14%	0
FIRST CHOICE LOAN SERVICES, INC	1	\$307,500.00	0.12%	0
FIRST CITIZENS BANK AND TRUST CO	2	\$399,376.78	0.16%	0
FIRST COMMAND BANK	1	\$282,150.00	0.11%	0
FIRST COMMUNITY BANK	1	\$399,370.49	0.16%	0
FIRST COMMUNITY MORTGAGE, INC	1	\$201,000.00	0.08%	0
FIRST CONTINENTAL MORTGAGE, LTD	2	\$759,899.00	0.3%	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$171,750.00	0.07%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$796,328.00	0.32%	0
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$188,000.00	0.07%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$580,000.00	0.23%	0
FIRST FLIGHT FCU	1	\$159,000.00	0.06%	0
FIRST HAWAIIAN BANK	3	\$956,400.00	0.38%	0
FIRST INTERSTATE BANK	5	\$1,214,700.00	0.48%	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$150,000.00	0.06%	0
FIRST MORTGAGE COMPANY, LLC	4	\$795,009.00	0.32%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$307,908.00	0.12%	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$160,794.00	0.06%	0
FIRST NATIONAL BANK ALASKA	2	\$577,751.16	0.23%	0
FIRST NATIONAL BANK BERLIN	1	\$157,500.00	0.06%	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$547,600.00	0.22%	0
FIRST NATIONAL BANK OF WATERLOO	1	\$274,150.00	0.11%	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$266,000.00	0.11%	0
FIRST NIAGARA BANK, N.A	2	\$639,900.00	0.25%	0
FIRST OKLAHOMA MORTGAGE	1	\$214,798.00	0.09%	0
FIRST PRIORITY FINANCIAL INC	1	\$160,600.00	0.06%	0
FIRST REPUBLIC BANK	4	\$1,668,319.37	0.66%	0

FIRST SERVICE CREDIT UNION	1	\$215,667.43	0.09%	0
FIRST STATE BANK OF ILLINOIS	1	\$216,000.00	0.09%	0
FIRST STATE BANK OF ST. CHARLES	1	\$159,733.68	0.06%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,268,100.00	0.9%	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,430,120.00	0.57%	0
FIRSTMERIT BANK, N.A	5	\$1,293,229.00	0.51%	0
FIRSTTRUST BANK	3	\$711,500.00	0.28%	0
FLANAGAN STATE BANK	1	\$150,575.00	0.06%	0
FNB BANK, N.A	1	\$394,000.00	0.16%	0
FNB DURANGO	1	\$336,500.00	0.13%	0
FNB MORTGAGE SERVICES, LLC	1	\$151,000.00	0.06%	0
FREMONT BANK	5	\$1,314,759.18	0.52%	0
FULTON BANK, N.A	1	\$286,400.00	0.11%	0
GATEWAY MORTGAGE GROUP, LLC	1	\$400,000.00	0.16%	0
GMFS LLC	5	\$1,381,692.00	0.55%	0
GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.17%	0
GRAND BANK	1	\$240,700.00	0.1%	0
GRAND BANK NA	1	\$417,000.00	0.17%	0
GREAT LAKES CREDIT UNION	1	\$172,800.00	0.07%	0
GREAT WESTERN BANK	2	\$555,250.00	0.22%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$153,100.00	0.06%	0
GREENLIGHT FINANCIAL SERVICES	4	\$1,152,300.00	0.46%	0
GTE FEDERAL CREDIT UNION	1	\$278,625.00	0.11%	0
GUARANTY TRUST COMPANY	1	\$176,250.00	0.07%	0
GUARDIAN CREDIT UNION	1	\$154,800.00	0.06%	0
GUARDIAN MORTGAGE COMPANY, INC	3	\$785,979.84	0.31%	0
GUILD MORTGAGE COMPANY	6	\$1,175,530.32	0.47%	0
HAWAII NATIONAL BANK	1	\$240,000.00	0.1%	0
HEARTLAND BANK	1	\$165,300.00	0.07%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$367,400.00	0.15%	0
HILLTOP NATIONAL BANK	1	\$297,000.00	0.12%	0
HOME FEDERAL BANK	1	\$191,750.00	0.08%	0
HOME STATE BANK NA	1	\$402,000.00	0.16%	0
HOME STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$172,000.00	0.07%	0
HOMESTEAD FUNDING CORP	1	\$595,000.00	0.24%	0
HOMEWISE, INC	1	\$195,100.00	0.08%	0
HONOLULU HOMELOANS, INC	1	\$258,750.00	0.1%	0
HONOR BANK	1	\$228,000.00	0.09%	0
HORIZON BANK, N.A	1	\$213,750.00	0.08%	0
IBERIABANK MORTGAGE COMPANY	1	\$320,000.00	0.13%	0
IC FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0
IDAHO CENTRAL CREDIT UNION	5	\$1,544,283.74	0.61%	0
ILLINOIS NATIONAL BANK	1	\$192,600.00	0.08%	0
IMORTGAGE.COM, INC	15	\$4,375,258.00	1.73%	0



INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$150,000.00	0.06%	0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$150,100.00	0.06%	0
INTERBANK	1	\$166,250.00	0.07%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$402,150.00	0.16%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$159,042.60	0.06%	0
JEFFERSON BANK OF MISSOURI	1	\$287,650.00	0.11%	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$292,500.00	0.12%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	\$6,452,600.00	2.56%	0
LANDMARK CREDIT UNION	4	\$968,567.89	0.38%	0
LANGLEY FEDERAL CREDIT UNION 402897	1	\$308,000.00	0.12%	0
LEADER BANK, N.A	5	\$1,569,900.00	0.62%	0
LEADERONE FINANCIAL CORPORATION	1	\$266,000.00	0.11%	0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$196,265.00	0.08%	0
LEGACY NATIONAL BANK	1	\$191,308.19	0.08%	0
LIBERTY BANK OF ARKANSAS	2	\$348,269.00	0.14%	0
LIBERTY BANK OF ARKANSAS, AN ARKANSAS, AN ARKANSAS CORPORATION	1	\$164,895.00	0.07%	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0
M/I FINANCIAL CORP	6	\$1,713,250.00	0.68%	0
MACKINAC SAVINGS BANK, FSB	1	\$271,750.00	0.11%	0
MAGNA BANK	1	\$375,200.00	0.15%	0
MARINE BANK	1	\$161,500.00	0.06%	0
MAROON FINANCIAL CREDIT UNION	2	\$433,000.00	0.17%	0
MARQUETTE BANK	1	\$150,000.00	0.06%	0
MEGASTAR FINANCIAL CORP	2	\$404,066.00	0.16%	0
MEMBERS MORTGAGE COMPANY, INC	2	\$542,300.00	0.21%	0
MERCHANTS AND FARMERS BANK	1	\$157,500.00	0.06%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$788,770.16	0.31%	0
MERIDIAN BANK	3	\$701,241.00	0.28%	0
METCALF BANK	1	\$254,000.00	0.1%	0
MICHIGAN MUTUAL, INC	1	\$184,800.00	0.07%	0
MID AMERICA MORTGAGE	1	\$245,217.00	0.1%	0
MIDDLETON COMMUNITY BANK	1	\$247,920.00	0.1%	0
MIDSOUTH BANK	1	\$261,600.00	0.1%	0
MIDWESTONE BANK	1	\$220,000.00	0.09%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$866,323.84	0.34%	0
MISSOULA FEDERAL CREDIT UNION	1	\$205,600.00	0.08%	0
MISSOURI CREDIT UNION	1	\$206,150.00	0.08%	0
MONSON SAVINGS BANK	1	\$293,000.00	0.12%	0
MORTGAGE AMERICA INC	2	\$489,000.00	0.19%	0
MORTGAGENETWORK	1	\$176,000.00	0.07%	0

MOTOROLA EMPLOYEES CREDIT UNION	1	\$206,410.00	0.08%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$158,000.00	0.06%	0
MOVEMENT MORTGAGE	1	\$265,600.00	0.11%	0
MOVEMENT MORTGAGE, LLC	1	\$249,962.54	0.1%	0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$256,200.00	0.1%	0
MWABANK	1	\$236,000.00	0.09%	0
NAT RES - SAN DIEGO COUNTY	1	\$504,500.00	0.2%	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$208,800.00	0.08%	0
NATIONSTARMORTGAGE	7	\$1,732,119.93	0.69%	0
NBC OKLAHOMA	1	\$417,000.00	0.17%	0
NEW MEXICO BANK AND TRUST	1	\$240,000.00	0.1%	0
NEW REPUBLIC SAVINGS BANK	1	\$163,815.14	0.06%	0
NORTH VALLEY BANK	1	\$200,000.00	0.08%	0
NORTHWESTERN MORTGAGE CO	1	\$166,200.00	0.07%	0
NUVISION FCU	2	\$730,500.00	0.29%	0
O A MORTGAGE SERVICES	1	\$625,500.00	0.25%	0
OAK BANK	1	\$410,600.00	0.16%	0
ON Q FINANCIAL, INC	1	\$172,200.00	0.07%	0
OPES ADVISORS, INC	1	\$625,500.00	0.25%	0
ORANGE COUNTY'S CREDIT UNION	2	\$414,000.00	0.16%	0
ORIENTAL BANK	1	\$375,121.55	0.15%	0
ORNL FEDERAL CREDIT UNION	1	\$169,382.85	0.07%	0
ORRSTOWN BANK	1	\$268,000.00	0.11%	0
PACIFIC COMMUNITY CREDIT UNION	1	\$323,000.00	0.13%	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$275,130.01	0.11%	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$248,079.00	0.1%	0
PARK BANK	1	\$196,500.00	0.08%	0
PARKSIDE LENDING, LLC	18	\$6,131,700.00	2.43%	0
PARTNERS FEDERAL CREDIT UNION	1	\$400,134.00	0.16%	0
PAWTUCKET CREDIT UNION	2	\$500,000.00	0.2%	0
PENTAGON FEDERAL C. U	17	\$5,667,384.48	2.25%	0
PEOPLES BANK	1	\$241,918.01	0.1%	0
PEOPLES BANK, A WA CORPORATION	2	\$584,108.00	0.23%	0
PEOPLES STATE BANK	1	\$182,750.00	0.07%	0
PEOPLES STATE BANK OF BLOOMER	1	\$175,000.00	0.07%	0
PINNACLE CAPITAL MORTGAGE	1	\$303,531.93	0.12%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,254,721.00	0.89%	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$268,500.00	0.11%	0
PIONEER BANK	1	\$380,000.00	0.15%	0
PLAZA HOME MORTGAGE, INC	2	\$793,250.00	0.31%	0
PLAZA HOME MORTGAGE, INC	1	\$280,000.00	0.11%	0
PMAC LENDING SERVICES, INC	2	\$366,000.00	0.15%	0

POLICE AND FIRE FEDERAL CREDIT UNION	2	\$312,000.00	0.12%	0
PREMIER AMERICA CREDIT UNION	2	\$507,642.75	0.2%	0
PRIMARY CAPITAL ADVISORS LC	1	\$208,000.00	0.08%	0
PRIORITY HOME MORTGAGE, L.P	2	\$408,729.00	0.16%	0
PROGRESSIVE BANK	1	\$198,000.00	0.08%	0
PROVIDENT CREDIT UNION	4	\$1,359,500.00	0.54%	0
PROVINCIAL BANK	2	\$637,500.00	0.25%	0
PUBLIC SERVICE CREDIT UNION	1	\$154,100.00	0.06%	0
PURDUE FEDERAL CU	1	\$195,000.00	0.08%	0
R BANK	1	\$193,301.91	0.08%	0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$320,000.00	0.13%	0
RANDOLPH SAVINGS BANK	1	\$249,000.00	0.1%	0
RANDOLPH-BROOKS FCU	1	\$167,760.00	0.07%	0
REAL ESTATE MORTGAGE NETWORK, INC	11	\$2,528,450.00	1%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,514,500.00	0.6%	0
RED CANOE CREDIT UNION	2	\$322,100.00	0.13%	0
REGENCY MORTGAGE CORPORATION	1	\$180,000.00	0.07%	0
RENASANT BANK	1	\$319,200.00	0.13%	0
RESIDENTIAL FINANCE CORPORATION	1	\$369,000.00	0.15%	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$333,000.00	0.13%	0
RIVERSSET CREDIT UNION	1	\$168,841.92	0.07%	0
ROCKLAND FEDERAL CREDIT UNION	1	\$247,500.00	0.1%	0
ROCKY MOUNTAIN BANK	2	\$346,950.00	0.14%	0
ROLLSTONE BANK & TRUST	1	\$160,000.00	0.06%	0
ROUNDPOINT MORTGAGE COMPANY	17	\$5,872,230.59	2.33%	0
ROYAL CREDIT UNION	1	\$161,500.00	0.06%	0
RUSHMORE	3	\$1,234,000.00	0.49%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$280,000.00	0.11%	0
SALAL CREDIT UNION	2	\$511,750.00	0.2%	0
SAN DIEGO COUNTY CREDIT UNION	1	\$414,253.67	0.16%	0
SAN FRANCISCO FIRE CREDIT UNION	2	\$1,250,500.00	0.5%	0
SANDIA AREA FEDERAL CREDIT UNION	1	\$203,935.53	0.08%	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$190,000.00	0.08%	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$811,509.23	0.32%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$370,500.00	0.15%	0
SECURITY STATE BANK & TRUST	1	\$221,009.19	0.09%	0
SEMPER HOME LOANS, INC	1	\$266,000.00	0.11%	0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$220,500.00	0.09%	0
SHEA MORTGAGE INC	4	\$1,861,750.00	0.74%	0
SHELL FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	37	\$10,531,750.69	4.17%	0
SIGNATURE BANK OF ARKANSAS	1	\$161,500.00	0.06%	0

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$222,894.00	0.09%	0
	SOUTHERN COMMERCIAL BANK	1	\$172,000.00	0.07%	0
	SOVEREIGN BANK, N.A	11	\$3,705,410.18	1.47%	0
	SPACE COAST CREDIT UNION	1	\$174,730.56	0.07%	0
	SPIRE	1	\$196,000.00	0.08%	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$201,050.00	0.08%	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$159,600.00	0.06%	0
	STANDARD BANK & TRUST COMPANY	1	\$169,200.00	0.07%	0
	STANDARD BANK AND TRUST COMPANY	1	\$213,000.00	0.08%	0
	STANDARD MORTGAGE CORP	2	\$637,250.00	0.25%	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$415,175.00	0.16%	0
	STATE BANK OF SOUTHERN UTAH	1	\$240,000.00	0.1%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND,INC	1	\$346,000.00	0.14%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$417,000.00	0.17%	0
	STATE STREET BANK	1	\$192,000.00	0.08%	0
	STEARNS LENDING INC	20	\$5,177,111.68	2.05%	0
	STOCKMAN BANK OF MONTANA	4	\$889,500.00	0.35%	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$405,000.00	0.16%	0
	SUMMIT BANK AND TRUST	1	\$340,800.00	0.14%	0
	SUMMIT CREDIT UNION	1	\$174,500.00	0.07%	0
	SUMMIT MORTGAGE CORPORATION	1	\$199,500.00	0.08%	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$319,937.08	0.13%	0
	SUSQUEHANNA BANK	3	\$858,755.00	0.34%	0
	SWBC MORTGAGE CORPORATION	5	\$1,496,500.00	0.59%	0
	SYNERGY ONE LENDING INC	1	\$180,000.00	0.07%	0
	SYNOVUS MORTGAGE CORP	1	\$196,193.06	0.08%	0
	T. J. FINANCIAL, INC	2	\$489,000.00	0.19%	0
	TBA CREDIT UNION	1	\$292,500.00	0.12%	0
	TEXAS BANK	1	\$343,000.00	0.14%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.17%	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$210,000.00	0.08%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$242,312.00	0.1%	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$159,742.65	0.06%	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$216,000.00	0.09%	0
	THE LENDING COMPANY, INC	1	\$416,000.00	0.16%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$421,802.00	0.17%	0
	TIDELANDS BANK	1	\$234,000.00	0.09%	0
	TLC COMMUNITY CREDIT UNION	1	\$168,000.00	0.07%	0
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,410,000.00	0.56%	0
	TOWER FEDERAL CREDIT UNION	3	\$794,831.13	0.32%	0
	TRAVIS CREDIT UNION	1	\$200,392.00	0.08%	0
	TRUSTONE	4	\$1,070,050.00	0.42%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$666,179.90	0.26%	0
	UNITED BANK &TRUST	2	\$323,000.00	0.13%	0

	UNITED FIDELITY FUNDING, CORP	1	\$166,500.00	0.07%	0
	UNITED HERITAGE CREDIT UNION	1	\$269,584.29	0.11%	0
	UNITED WHOLESALE MORTGAGE	11	\$3,159,254.00	1.25%	0
	UNITEDONE CREDIT UNION	1	\$162,138.79	0.06%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$401,800.00	0.16%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$292,600.00	0.12%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$179,450.00	0.07%	0
	VALLEY NATIONAL BANK	10	\$2,684,528.13	1.06%	0
	VECTRA BANK COLORADO, NA	1	\$349,461.11	0.14%	0
	VERITAS FUNDING, LLC	1	\$201,600.00	0.08%	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0
	VILLAGE MORTGAGE	1	\$227,950.00	0.09%	0
	VISIONBANK OF IOWA	1	\$246,600.00	0.1%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,747,000.00	0.69%	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$400,500.00	0.16%	0
	WASHINGTON COUNTY BANK	1	\$207,000.00	0.08%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$382,700.00	0.15%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$563,000.00	0.22%	0
	WEBSTER BANK, N.A	2	\$432,033.76	0.17%	0
	WESCOM CENTRAL CREDIT UNION	7	\$2,039,000.00	0.81%	0
	WESTBY CO-OP CREDIT UNION	1	\$193,500.00	0.08%	0
	WESTCONSIN CREDIT UNION	1	\$168,750.00	0.07%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$1,065,957.94	0.42%	0
	WISCONSIN BANK AND TRUST	1	\$174,000.00	0.07%	0
	WOLF RIVER COMMUNITY BANK	1	\$304,000.00	0.12%	0
	WOOD & HUSTON BANK	1	\$280,000.00	0.11%	0
	WORKERS' CREDIT UNION	1	\$255,605.84	-0.05%	0
<b>Total</b>		<b>911</b>	<b>\$252,284,090.18</b>	<b>100%</b>	<b>0</b>
31417G3V6	1ST UNITED BANK	1	\$205,000.00	0.2%	0
	ABBEVILLE BUILDING & LOAN	1	\$140,000.00	0.14%	0
	ACADEMY MORTGAGE CORPORATION	2	\$540,000.00	0.54%	0
	ACOPIA, LLC	1	\$352,000.00	0.35%	0
	ALABAMA ONE CREDIT UNION	1	\$213,500.00	0.21%	0
	ALPINE BANK & TRUST CO	1	\$299,200.00	0.3%	0
	ALTRA FEDERAL CREDIT UNION	4	\$902,800.00	0.9%	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$407,563.00	0.41%	0
	AMERICAN FEDERAL BANK	1	\$139,545.00	0.14%	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$344,000.00	0.34%	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,249,600.00	1.25%	0
	AMERICAN NATIONAL BANK FOX CITIES	2	\$393,700.00	0.39%	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$357,000.00	0.36%	0

	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$322,500.00	0.32%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$190,000.00	0.19%	0
	ANCHORBANK, FSB	6	\$1,142,900.00	1.14%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$248,000.00	0.25%	0
	BANCO POPULAR DE PUERTO RICO	1	\$313,600.00	0.31%	0
	BANK FIRST NATIONAL	2	\$626,000.00	0.63%	0
	BANK FORWARD	1	\$133,000.00	0.13%	0
	BANK MUTUAL	1	\$220,000.00	0.22%	0
	BANK OF MARQUETTE	1	\$165,000.00	0.16%	0
	BANK OF SPRINGFIELD	1	\$259,545.00	0.26%	0
	BANK OF STANLY	1	\$166,840.00	0.17%	0
	BELL STATE BANK & TRUST	2	\$530,000.00	0.53%	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,112,133.55	2.11%	0
	BLACKHAWK BANK	1	\$128,000.00	0.13%	0
	C.U. MORTGAGE SERVICES, INC	1	\$218,500.00	0.22%	0
	CAPITOL BANK	1	\$145,000.00	0.14%	0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$228,000.00	0.23%	0
	CASHCALL, INC	68	\$24,418,083.37	24.39%	0
	CENTRAL TRUST BANK	3	\$659,625.89	0.66%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$245,000.00	0.24%	0
	CITIZENS FIRST BANK	1	\$192,996.67	0.19%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$217,000.00	0.22%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$185,000.00	0.18%	0
	COMMUNITY BANK CORPORATION	1	\$186,750.00	0.19%	0
	COMMUNITY SAVINGS BANK	1	\$410,000.00	0.41%	0
	CORNERSTONE HOME LENDING, INC	1	\$216,315.00	0.22%	0
	CORTRUST MORTGAGE, INC	1	\$192,000.00	0.19%	0
	CORTRUST MORTGAGE. INC	1	\$201,000.00	0.2%	0
	CREDIT UNION WEST	1	\$364,800.00	0.36%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$125,000.00	0.12%	0
	DEAN COOPERATIVE BANK	1	\$137,000.00	0.14%	0
	DELMAR FINANCIAL COMPANY	1	\$298,000.00	0.3%	0
	DIME BANK	1	\$169,000.00	0.17%	0
	DORT FEDERAL CREDIT UNION	1	\$245,600.00	0.25%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$359,000.00	0.36%	0
	DUBUQUE BANK AND TRUST	1	\$245,850.00	0.25%	0
	DUPACO COMMUNITY CREDIT UNION	3	\$452,950.00	0.45%	0
	DUPAGE CREDIT UNION	2	\$327,750.00	0.33%	0
	EMPIRE BANK	1	\$150,000.00	0.15%	0
	EMPOWER FEDERAL CREDIT UNION	2	\$333,000.00	0.33%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$162,050.00	0.16%	0
	EXCEL MORTGAGE SERVICIING, INC	1	\$330,000.00	0.33%	0
	EXCEL MORTGAGE SERVICING, INC	1	\$220,850.00	0.22%	0
	EXCHANGE BANK & TRUST CO	1	\$251,265.00	0.25%	0

FARMERS AND MERCHANTS SAVINGS BANK	1	\$326,400.00	0.33%	0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$853,700.00	0.85%	0
FIRST AMERICAN INTERNATIONAL BANK	3	\$823,000.00	0.82%	0
FIRST COMMUNITY CREDIT UNION	1	\$135,850.00	0.14%	0
FIRST COMMUNITY MORTGAGE, INC	1	\$140,000.00	0.14%	0
FIRST FEDERAL BANK	1	\$160,000.00	0.16%	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$578,930.13	0.58%	0
FIRST FINANCIAL CREDIT UNION	1	\$333,500.00	0.33%	0
FIRST MORTGAGE COMPANY, LLC	1	\$256,500.00	0.26%	0
FIRST MORTGAGE COMPANY, LLC	1	\$235,543.00	0.24%	0
FIRST NATIONAL BANK ALASKA	2	\$480,565.01	0.48%	0
FIRST NATIONAL BANK OF DENNISON	1	\$145,300.00	0.15%	0
FIRST NATIONAL BANK OF WATERLOO	1	\$197,125.00	0.2%	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$194,000.00	0.19%	0
FIRST STATE BANK NEBRASKA	1	\$144,639.86	0.14%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,648,700.00	1.65%	0
FIRSTMERIT BANK, N.A	1	\$189,000.00	0.19%	0
FIRSTTRUST BANK	2	\$346,500.00	0.35%	0
FRANSEN BANK & TRUST	1	\$136,000.00	0.14%	0
GERMANTOWN TRUST & SAVINGS BANK	1	\$140,000.00	0.14%	0
GFI MORTGAGE BANKERS, INC	1	\$250,000.00	0.25%	0
GMFS LLC	1	\$206,000.00	0.21%	0
GOLDEN BELT BANK FSA	1	\$175,000.00	0.17%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$188,000.00	0.19%	0
GUARDIAN CREDIT UNION	1	\$169,500.00	0.17%	0
GUILD MORTGAGE COMPANY	1	\$217,000.00	0.22%	0
HARBOR CREDIT UNION	1	\$135,000.00	0.13%	0
HAWAII NATIONAL BANK	1	\$246,500.00	0.25%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$336,700.00	0.34%	0
HOLYOKE CREDIT UNION	1	\$170,000.00	0.17%	0
HOME FEDERAL SAVINGS BANK	1	\$175,000.00	0.17%	0
HONOR BANK	1	\$171,700.00	0.17%	0
HORIZON BANK, N.A	1	\$228,000.00	0.23%	0
IDAHO CENTRAL CREDIT UNION	8	\$1,331,146.67	1.33%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$130,000.00	0.13%	0
ILLINI BANK	1	\$125,165.10	0.13%	0
ILLINOIS NATIONAL BANK	1	\$175,000.00	0.17%	0
ISB COMMUNITY BANK	2	\$390,000.00	0.39%	0
JONES NATIONAL BANK & TRUST CO	1	\$154,550.00	0.15%	0
KANSAS STATE BANK OF MANHATTAN	1	\$330,000.00	0.33%	0
LAYTON STATE BANK	1	\$163,600.00	0.16%	0
LEADER BANK, N.A	3	\$749,000.00	0.75%	0
LEIGHTON STATE BANK 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143	1	\$252,858.00	0.25%	0

LIBERTY BANK OF ARKANSAS	1	\$207,200.00	0.21%	0
LIBERTY NATIONAL BANK	1	\$150,000.00	0.15%	0
LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.2%	0
LUANA SAVINGS BANK	2	\$320,063.00	0.32%	0
M/I FINANCIAL CORP	1	\$216,000.00	0.22%	0
MAIRNE BANK	1	\$152,401.66	0.15%	0
MARINE BANK	2	\$487,237.54	0.49%	0
MARION COUNTY STATE BANK	1	\$227,500.00	0.23%	0
MAYFLOWER COOPERATIVE BANK	1	\$215,000.00	0.21%	0
MECE CREDIT UNION	1	\$138,000.00	0.14%	0
MEMBERS MORTGAGE COMPANY, INC	1	\$200,000.00	0.2%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.17%	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$185,000.00	0.18%	0
MIDDLETON COMMUNITY BANK	2	\$356,000.00	0.36%	0
MIDWEST BANK	1	\$130,000.00	0.13%	0
MIDWEST BANK N.A	1	\$126,000.00	0.13%	0
MIDWEST COMMUNITY BANK	1	\$164,700.00	0.16%	0
MIDWESTONE BANK	1	\$162,000.00	0.16%	0
MISSOULA FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0
MISSOURI CREDIT UNION	2	\$312,100.00	0.31%	0
MLD MORTGAGE, INC	2	\$657,000.00	0.66%	0
MONTICELLO BANKING COMPANY	1	\$175,500.00	0.18%	0
MOUNTAIN AMERICA CREDIT UNION	2	\$384,000.00	0.38%	0
MT MCKINLEY BANK	1	\$232,000.00	0.23%	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$185,000.00	0.18%	0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$127,500.00	0.13%	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$145,000.00	0.14%	0
NETWORK FUNDING, LP	1	\$388,000.00	0.39%	0
NEW PENN FINANCIAL, LLC	2	\$1,065,000.00	1.06%	0
NEW REPUBLIC SAVINGS BANK	1	\$180,579.58	0.18%	0
NEWTOWN SAVINGS BANK	1	\$278,779.66	0.28%	0
NORTHVIEW BANK	1	\$184,000.00	0.18%	0
NORTHWESTERN MORTGAGE CO	2	\$617,500.00	0.62%	0
O A MORTGAGE SERVICES	1	\$558,000.00	0.56%	0
OAK BANK	2	\$401,825.00	0.4%	0
PACIFIC COMMUNITY CREDIT UNION	1	\$377,000.00	0.38%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$235,500.00	0.24%	0
PARK BANK	1	\$169,200.00	0.17%	0
PARKSIDE LENDING, LLC	1	\$296,000.00	0.3%	0
PARTNERS FEDERAL CREDIT UNION	1	\$203,994.92	0.2%	0
PENTAGON FEDERAL C. U	4	\$900,159.43	0.9%	0
PEOPLES BANK, A STATE BANK	1	\$237,750.00	0.24%	0
PEOPLES STATE BANK	1	\$140,000.00	0.14%	0



POTLATCH #1 FEDERAL CREDIT UNION	2	\$644,100.00	0.64%	0
PRAIRIE STATE BANK & TRUST	2	\$411,431.46	0.41%	0
PRIMEBANK	1	\$153,075.00	0.15%	0
PROVIDENT CREDIT UNION	1	\$350,000.00	0.35%	0
PULASKI BANK	1	\$210,000.00	0.21%	0
PURDUE FEDERAL CU	1	\$313,500.00	0.31%	0
R P FUNDING, INC	1	\$178,000.00	0.18%	0
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,109,300.00	1.11%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$546,000.00	0.55%	0
RENASANT BANK	2	\$394,150.00	0.39%	0
RESIDENTIAL FINANCE CORPORATION	1	\$213,000.00	0.21%	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$149,319.10	0.15%	0
ROCKLAND FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$280,000.00	0.28%	0
ROGUE FEDERAL CREDIT UNION	1	\$148,000.00	0.15%	0
ROUNDPOINT MORTGAGE COMPANY	30	\$7,821,043.61	7.81%	0
ROYAL CREDIT UNION	1	\$168,000.00	0.17%	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$365,000.00	0.36%	0
SCIENT FEDERAL CREDIT UNION	1	\$357,000.00	0.36%	0
SECURITY STATE BANK	2	\$350,000.00	0.35%	0
SHELL FEDERAL CREDIT UNION	1	\$137,750.00	0.14%	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$225,000.00	0.22%	0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$225,000.00	0.22%	0
SOVEREIGN BANK, N.A	1	\$130,776.45	0.13%	0
SPC CREDIT UNION	1	\$206,125.00	0.21%	0
ST CLAIR COUNTY STATE BANK	1	\$165,000.00	0.16%	0
ST.MARY'S BANK	1	\$185,500.00	0.19%	0
STANDARD BANK AND TRUST COMPANY	2	\$517,800.00	0.52%	0
STANDARD MORTGAGE CORP	2	\$494,000.00	0.49%	0
STATE BANK OF CROSS PLAINS	1	\$262,400.00	0.26%	0
STATE BANK OF LINCOLN	1	\$197,480.00	0.2%	0
STATE BANK OF REESEVILLE	1	\$160,000.00	0.16%	0
STATE BANK OF WATERLOO	1	\$150,000.00	0.15%	0
STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$185,000.00	0.18%	0
STEARNS LENDING INC	1	\$146,000.00	0.15%	0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$174,000.00	0.17%	0
STOCK YARDS BANK & TRUST COMPANY	1	\$240,800.00	0.24%	0
SUMMIT CREDIT UNION	3	\$508,500.00	0.51%	0
SUN WEST MORTGAGE COMPANY, INC	1	\$130,500.00	0.13%	0
SUPERIOR FEDERAL CREDIT UNION	2	\$289,435.37	0.29%	0
SWBC MORTGAGE CORPORATION	2	\$400,500.00	0.4%	0
T. J. FINANCIAL, INC	1	\$372,000.00	0.37%	0

	TEACHERS FEDERAL CREDIT UNION	4	\$1,079,000.00	1.08%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$763,000.00	0.76%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$143,100.00	0.14%	0
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$143,000.00	0.14%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$355,100.00	0.35%	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$282,000.00	0.28%	0
	TLC COMMUNITY CREDIT UNION	1	\$148,282.84	0.15%	0
	TOPLINE FEDERAL CREDIT UNION	1	\$191,739.06	0.19%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$145,000.00	0.14%	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$263,797.06	0.26%	0
	UNITED WHOLESALE MORTGAGE	11	\$3,117,900.00	3.11%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$366,000.00	0.37%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$452,000.00	0.45%	0
	WAUKESHA STATE BANK	1	\$150,400.00	0.15%	0
	WEST GATE BANK	2	\$563,000.00	0.56%	0
	WESTBY CO-OP CREDIT UNION	1	\$242,000.00	0.24%	0
	WESTCONSIN CREDIT UNION	2	\$373,000.00	0.37%	0
	WESTSTAR MORTGAGE, INC	2	\$431,968.00	0.43%	0
	WOLF RIVER COMMUNITY BANK	1	\$195,000.00	0.19%	0
	WOODCO FEDERAL CREDIT UNION	1	\$130,875.00	0.13%	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$219,001.33	0.22%	0
	XCEL FEDERAL CREDIT UNION	1	\$180,000.00	0.23%	0
<b>Total</b>		<b>412</b>	<b>\$100,096,925.32</b>	<b>100%</b>	<b>0</b>
31417G3W4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$119,600.00	0.24%	0
	ACHIEVA CREDIT UNION	1	\$121,500.00	0.24%	0
	ADVANTAGE COMMUNITY BANK	1	\$110,000.00	0.22%	0
	AFFILIATED BANK	1	\$117,500.00	0.23%	0
	AFFINITY BANK OF PENNSYLVANIA	1	\$123,000.00	0.24%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$123,578.13	0.25%	0
	ALLIED MORTGAGE GROUP	1	\$123,453.68	0.24%	0
	ALPINE BANK & TRUST CO	1	\$113,311.48	0.22%	0
	AMARILLO NATIONAL BANK	1	\$123,375.00	0.24%	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$234,759.00	0.47%	0
	AMERICAN BANK CENTER	1	\$111,000.00	0.22%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$229,510.50	0.46%	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$120,500.00	0.24%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$112,000.00	0.22%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$110,400.00	0.22%	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$230,500.00	0.46%	0
	ANCHORBANK, FSB	2	\$241,700.00	0.48%	0
	ANDREWS FEDERAL CREDIT UNION	1	\$122,742.26	0.24%	0

ARIZONA STATE CREDIT UNION	2	\$237,350.92	0.47%	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$119,400.00	0.24%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$943,006.15	1.87%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$226,800.00	0.45%	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$124,000.00	0.25%	0
AUBURN SAVINGS BANK, FSB	2	\$238,500.00	0.47%	0
AURORA FINANCIAL GROUP, INC	2	\$230,600.00	0.46%	0
BANCFIRST	3	\$343,000.00	0.68%	0
BANCORPSOUTH BANK	2	\$223,500.00	0.44%	0
BANCROFT STATE BANK	1	\$113,000.00	0.22%	0
BANK MUTUAL	4	\$487,194.18	0.97%	0
BANK OF GALESVILLE	1	\$112,000.00	0.22%	0
BANK OF HAWAII	1	\$113,000.00	0.22%	0
BANK OF LANCASTER	1	\$115,000.00	0.23%	0
BANKERS TRUST COMPANY	1	\$114,786.91	0.23%	0
BANKWEST OF KANSAS	1	\$112,000.00	0.22%	0
BAY FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0
BAY SHORE CREDIT UNION	1	\$111,008.75	0.22%	0
BELL STATE BANK & TRUST	3	\$349,400.00	0.69%	0
BELLCO CREDIT UNION	1	\$116,484.52	0.23%	0
BERKSHIRE BANK	1	\$123,500.00	0.25%	0
BETHPAGE FEDERAL CREDIT UNION	1	\$113,776.26	0.23%	0
BLC COMMUNITY BANK	1	\$113,600.00	0.23%	0
BOONE COUNTY NATIONAL BANK	1	\$110,000.00	0.22%	0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0
CASHCALL, INC	18	\$2,087,900.00	4.14%	0
CENTENNIAL LENDING, LLC	1	\$115,430.00	0.23%	0
CENTRAL CITY CREDIT UNION	2	\$235,500.00	0.47%	0
CENTRAL TRUST BANK	1	\$110,584.24	0.22%	0
CENTURY LENDING COMPANY	1	\$112,000.00	0.22%	0
CHARTWAY FEDERAL CREDIT UNION	2	\$222,000.00	0.44%	0
CHERRY CREEK MORTGAGE CO., INC	3	\$356,300.00	0.71%	0
CITIZENS FINANCIAL BANK	1	\$123,000.00	0.24%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$118,398.62	0.23%	0
CITIZENS STATE BANK OF ROSEAU	1	\$118,400.00	0.23%	0
CLEVELAND STATE BANK	1	\$122,000.00	0.24%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$116,400.00	0.23%	0
COBALT MORTGAGE, INC	2	\$243,300.00	0.48%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$236,616.62	0.47%	0
COLONIAL SAVINGS, F.A	1	\$121,122.61	0.24%	0
COMMUNITY FIRST CREDIT UNION	1	\$118,500.00	0.24%	0
COMMUNITY FIRST CREDIT UNION OF FL	2	\$243,506.00	0.48%	0
COMMUNITY STATE BANK, N.A	1	\$120,000.00	0.24%	0
COMMUNITY WEST CREDIT UNION	1	\$119,150.00	0.24%	0

	CONSUMER LOAN SERVICES, LLC	1	\$111,000.00	0.22%	0
	COVANTAGE CREDIT UNION	1	\$120,000.00	0.24%	0
	CREDIT UNION OF AMERICA	2	\$235,237.94	0.47%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$357,428.98	0.71%	0
	DEERE EMPLOYEES CREDIT UNION	1	\$113,398.18	0.22%	0
	DEMOTTE STATE BANK	1	\$114,000.00	0.23%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$240,700.00	0.48%	0
	DHCU COMMUNITY CREDIT UNION	1	\$118,800.00	0.24%	0
	DUBUQUE BANK AND TRUST	1	\$115,000.00	0.23%	0
	DUPAGE CREDIT UNION	1	\$115,700.00	0.23%	0
	ELEVATIONS CREDIT UNION	1	\$111,000.00	0.22%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$112,080.00	0.22%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$124,500.00	0.25%	0
	EVERGREEN CREDIT UNION	1	\$124,400.00	0.25%	0
	FAA CREDIT UNION	1	\$110,000.00	0.22%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$721,750.00	1.43%	0
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$117,000.00	0.23%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$118,500.00	0.24%	0
	FIDELITY COOPERATIVE BANK	1	\$116,000.00	0.23%	0
	FIRST BANK	1	\$117,725.00	0.23%	0
	FIRST BANK & TRUST	1	\$122,200.00	0.24%	0
	FIRST BANK FINANCIAL CENTRE	2	\$224,250.00	0.44%	0
	FIRST BANK OF TENNESSEE	1	\$115,483.80	0.23%	0
	FIRST BANK, N.A	1	\$121,000.00	0.24%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$118,200.00	0.23%	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$124,000.00	0.25%	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$225,950.00	0.45%	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$110,000.00	0.22%	0
	FIRST FARMERS STATE BANK	1	\$123,000.00	0.24%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$222,000.00	0.44%	0
	FIRST FIDELITY BANK	1	\$111,000.00	0.22%	0
	FIRST FLIGHT FCU	1	\$110,100.00	0.22%	0
	FIRST HAWAIIAN BANK	1	\$123,448.19	0.24%	0
	FIRST MINNESOTA BANK	1	\$124,000.00	0.25%	0
	FIRST MORTGAGE COMPANY, LLC	1	\$111,700.00	0.22%	0
	FIRST MORTGAGE COMPANY, LLC	2	\$228,561.00	0.45%	0
	FIRST NATIONAL BANK ALASKA	1	\$120,000.00	0.24%	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$242,000.00	0.48%	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$119,500.00	0.24%	0

STATES OF AMERICA				
FIRST STATE BANK	2	\$237,100.00	0.47%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$706,400.00	1.4%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$115,200.00	0.23%	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$227,100.00	0.45%	0
FIRSTMERIT BANK, N.A	6	\$686,600.00	1.36%	0
FIRSTTRUST BANK	1	\$120,000.00	0.24%	0
FORT WORTH COMMUNITY CREDIT UNION	2	\$246,604.62	0.49%	0
FORUM CREDIT UNION	1	\$112,800.00	0.22%	0
FOUNTAIN CITY FUNDING, INC	1	\$111,300.00	0.22%	0
FOX VALLEY SAVINGS BANK	1	\$116,000.00	0.23%	0
FRANKENMUTH CREDIT UNION	3	\$351,800.00	0.7%	0
FREMONT BANK	10	\$1,170,077.67	2.32%	0
FRONTIER SAVINGS BANK	1	\$110,000.00	0.22%	0
FULTON BANK, N.A	1	\$118,000.00	0.23%	0
GATEWAY MORTGAGE GROUP, LLC	2	\$233,400.00	0.46%	0
GMFS LLC	1	\$115,000.00	0.23%	0
GOODFIELD STATE BANK	1	\$113,000.00	0.22%	0
GREAT MIDWEST BANK	1	\$123,442.68	0.24%	0
GREAT WESTERN BANK	4	\$457,000.00	0.91%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$113,763.00	0.23%	0
GREENWOOD CREDIT UNION	1	\$123,500.00	0.25%	0
GUARANTY BOND BANK, N.A	1	\$117,250.00	0.23%	0
GUARANTY TRUST COMPANY	1	\$115,500.00	0.23%	0
GUARDIAN CREDIT UNION	1	\$116,400.00	0.23%	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$231,500.00	0.46%	0
GUILD MORTGAGE COMPANY	8	\$944,748.12	1.87%	0
HANA FINANCIAL INC	1	\$117,928.13	0.23%	0
HEARTLAND BANK	1	\$117,600.00	0.23%	0
HEARTLAND CREDIT UNION	1	\$109,875.14	0.22%	0
HELENA COMMUNITY CREDIT UNION	1	\$121,457.10	0.24%	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$114,400.00	0.23%	0
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$112,200.00	0.22%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$225,100.00	0.45%	0
HOME FEDERAL BANK	2	\$227,000.00	0.45%	0
HOME FEDERAL SAVINGS BANK	1	\$112,500.00	0.22%	0
HOMESTEAD FUNDING CORP	1	\$120,000.00	0.24%	0
HONOR BANK	1	\$110,400.00	0.22%	0
HORIZON BANK, N.A	1	\$116,000.00	0.23%	0
HORIZON CREDIT UNION	1	\$110,000.00	0.22%	0
IDAHO CENTRAL CREDIT UNION	1	\$110,800.00	0.22%	0
ILLINOIS NATIONAL BANK	1	\$111,400.00	0.22%	0
INDEPENDENT BANK	1	\$118,831.00	0.24%	0

INFINITE MORTGAGE SERVICES	1	\$118,951.78	0.24%	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$119,471.30	0.24%	0
INTERCITY STATE BANK	1	\$121,600.00	0.24%	0
INTERNATIONAL BANK OF COMMERCE	1	\$116,000.00	0.23%	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$237,750.00	0.47%	0
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$114,000.00	0.23%	0
ISU CREDIT UNION	1	\$112,000.00	0.22%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$120,000.00	0.24%	0
LANDMARK CREDIT UNION	7	\$825,507.55	1.64%	0
LBS FINANCIAL CREDIT UNION	1	\$115,000.00	0.23%	0
LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	2	\$230,000.00	0.46%	0
LIBERTY BANK	1	\$122,000.00	0.24%	0
LIBERTY BANK OF ARKANSAS	2	\$232,000.00	0.46%	0
LINN AREA CREDIT UNION	1	\$119,700.00	0.24%	0
MACON BANK, INC	1	\$119,000.00	0.24%	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$114,300.00	0.23%	0
MARINE BANK	1	\$117,500.00	0.23%	0
MARKESAN STATE BANK	1	\$114,000.00	0.23%	0
MAX CREDIT UNION	1	\$124,000.00	0.25%	0
MCCLAIN BANK	1	\$115,600.00	0.23%	0
MEGASTAR FINANCIAL CORP	1	\$120,000.00	0.24%	0
MEMBER HOME LOAN, LLC	1	\$119,584.00	0.24%	0
MEMBERS MORTGAGE COMPANY, INC	2	\$220,000.00	0.44%	0
MERIDIAN BANK	1	\$116,500.00	0.23%	0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$114,200.00	0.23%	0
MID AMERICA MORTGAGE	1	\$116,500.00	0.23%	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$121,000.00	0.24%	0
MIDWESTONE BANK	1	\$122,500.00	0.24%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$113,000.00	0.22%	0
MLD MORTGAGE, INC	1	\$124,000.00	0.25%	0
MONSON SAVINGS BANK	1	\$123,000.00	0.24%	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$116,000.00	0.23%	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$114,375.00	0.23%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$111,500.00	0.22%	0
MOVEMENT MORTGAGE	1	\$111,200.00	0.22%	0
MOVEMENT MORTGAGE, LLC	1	\$121,800.00	0.24%	0
NATIONWIDE BANK	2	\$245,900.00	0.49%	0
NETWORK FUNDING, L.P	2	\$237,500.00	0.47%	0
NORTH VALLEY BANK	1	\$115,000.00	0.23%	0
NORTHVIEW BANK	1	\$120,500.00	0.24%	0
NORTHWESTERN MORTGAGE CO	2	\$225,670.00	0.45%	0
NUMARK CREDIT UNION	1	\$110,600.00	0.22%	0
OAK TRUST CREDIT UNION	1	\$121,500.00	0.24%	0

	OHIO UNIVERSITY CREDIT UNION	1	\$120,000.00	0.24%	0
	OMNIAMERICAN BANK	1	\$110,000.00	0.22%	0
	ORIENTAL BANK	2	\$233,954.25	0.46%	0
	ORNL FEDERAL CREDIT UNION	1	\$119,000.00	0.24%	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$111,200.00	0.22%	0
	PENTAGON FEDERAL C. U	3	\$334,874.33	0.66%	0
	PEOPLES BANK, A STATE BANK	2	\$242,000.00	0.48%	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$115,300.00	0.23%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$231,957.10	0.46%	0
	PLAINS COMMERCE BANK	4	\$463,700.00	0.92%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0
	PRAIRIE STATE BANK & TRUST	1	\$124,172.25	0.25%	0
	PRIMEWEST MORTGAGE	1	\$116,200.00	0.23%	0
	PRIORITY HOME MORTGAGE, L.P	1	\$123,000.00	0.24%	0
	PROFED FEDERAL CREDIT UNION	1	\$122,300.00	0.24%	0
	PUBLIC EMPLOYEES CREDIT UNION	1	\$109,287.65	0.22%	0
	QUALSTAR CREDIT UNION	2	\$244,463.77	0.49%	0
	RAYMOND JAMES BANK, N.A	1	\$111,727.00	0.22%	0
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$473,650.00	0.94%	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$119,460.65	0.24%	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$118,000.00	0.23%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$113,000.00	0.22%	0
	ROCKY MOUNTAIN BANK	1	\$112,000.00	0.22%	0
	ROUNDPOINT MORTGAGE COMPANY	6	\$692,400.00	1.37%	0
	ROYAL CREDIT UNION	3	\$344,750.00	0.68%	0
	RUSHMORE	2	\$240,000.00	0.48%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$110,000.00	0.22%	0
	SALISBURY BANK AND TRUST COMPANY	1	\$120,000.00	0.24%	0
	SCOTIABANK DE PR	1	\$122,000.00	0.24%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$112,000.00	0.22%	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	0
	SHELBY COUNTY STATE BANK	1	\$118,400.00	0.23%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$559,022.93	1.11%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$124,000.00	0.25%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$118,400.00	0.23%	0
	SOUTHWEST BANK	1	\$110,000.00	0.22%	0
	SOVEREIGN BANK, N.A	1	\$119,958.41	0.24%	0
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$112,000.00	0.22%	0
	STEARNS LENDING INC	2	\$233,800.00	0.46%	0
	SWBC MORTGAGE CORPORATION	3	\$349,595.00	0.69%	0
	SYNOVUS MORTGAGE CORP	3	\$339,910.21	0.67%	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$110,000.00	0.22%	0
	THE NATIONAL BANK OF WAUPUN	1	\$112,700.00	0.22%	0

	TRAVERSE CITY STATE BANK	1	\$110,900.00	0.22%	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$113,000.00	0.22%	0
	TWO RIVERS BANK AND TRUST	1	\$120,000.00	0.24%	0
	UNION SAVINGS BANK	1	\$110,486.36	0.22%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	22	\$2,576,693.15	5.11%	0
	UNITED BANK & TRUST NA	1	\$114,750.00	0.23%	0
	UNITED BANK AND TRUST COMPANY	1	\$121,500.00	0.24%	0
	UNITED WHOLESALE MORTGAGE	10	\$1,160,000.00	2.3%	0
	UNITEDONE CREDIT UNION	1	\$112,500.00	0.22%	0
	UNIVERSAL LENDING CORPORATION	1	\$124,000.00	0.25%	0
	UNIVEST BANK AND TRUST CO	1	\$110,800.00	0.22%	0
	VALLEY NATIONAL BANK	4	\$462,951.27	0.92%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	0.22%	0
	VERITAS FUNDING, LLC	1	\$124,500.00	0.25%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$222,000.98	0.44%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$113,720.00	0.23%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$118,900.00	0.24%	0
	WATERSTONE MORTGAGE CORPORATION	3	\$350,246.48	0.69%	0
	WEBSTER BANK, N.A	4	\$484,000.00	0.96%	0
	WESTERRA CREDIT UNION	1	\$120,850.00	0.24%	0
	WICHITA FEDERAL CREDIT UNION	1	\$110,500.00	0.22%	0
	WISCONSIN BANK AND TRUST	1	\$110,500.00	0.21%	0
<b>Total</b>		<b>432</b>	<b>\$50,399,227.80</b>	<b>100%</b>	<b>0</b>
31417G3X2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$64,800.00	0.13%	0
	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$77,528.52	0.15%	0
	1ST NAT'L BANK OF GRANT PARK	1	\$59,000.00	0.12%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$66,000.00	0.13%	0
	ADVANTAGE BANK	5	\$284,217.81	0.56%	0
	ADVANTAGE COMMUNITY BANK	1	\$79,000.00	0.16%	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$65,550.00	0.13%	0
	AFFILIATED BANK	1	\$80,230.00	0.16%	0
	AFFILIATED MORTGAGE SERVICES	1	\$55,000.00	0.11%	0
	AFFINITY BANK OF PENNSYLVANIA	1	\$77,000.00	0.15%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$35,839.80	0.07%	0
	ALLIANCE BANK	2	\$157,150.00	0.31%	0
	ALPENA ALCONA AREA C. U	1	\$41,500.00	0.08%	0
	ALPINE BANK & TRUST CO	3	\$161,550.00	0.32%	0
	ALTRA FEDERAL CREDIT UNION	4	\$271,250.00	0.53%	0
	AMARILLO NATIONAL BANK	4	\$249,924.00	0.49%	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$479,769.00	0.95%	0
	AMERICAN BANK	1	\$48,750.00	0.1%	0
	AMERICAN BANK & TRUST CO., INC	1	\$75,200.00	0.15%	0



AMERICAN BANK, N.A	1	\$74,400.00	0.15%	0
AMERICAN FEDERAL BANK	1	\$38,000.00	0.07%	0
AMERICAN FEDERAL SAVINGS BANK	1	\$84,400.00	0.17%	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$71,000.00	0.14%	0
AMERICAN NATIONAL BANK	2	\$122,500.00	0.24%	0
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$276,448.00	0.55%	0
AMERIFIRST FINANCIAL CORPORATION	3	\$192,000.00	0.38%	0
ANCHORBANK, FSB	2	\$136,850.00	0.27%	0
ARIZONA STATE CREDIT UNION	1	\$39,000.00	0.08%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$65,000.00	0.13%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$158,413.00	0.31%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$1,267,267.45	2.5%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$153,000.00	0.3%	0
AURORA FINANCIAL GROUP, INC	1	\$71,250.00	0.14%	0
BANCFIRST	1	\$70,500.00	0.14%	0
BANCO SANTANDER PR	3	\$224,928.98	0.44%	0
BANCORPSOUTH BANK	5	\$312,325.97	0.62%	0
BANK IOWA	1	\$73,500.00	0.14%	0
BANK IOWA, AN IOWA BANKING CORPORATION	1	\$36,000.00	0.07%	0
BANK MUTUAL	12	\$720,967.66	1.42%	0
BANK OF GALESVILLE	1	\$81,500.00	0.16%	0
BANK OF THE CASCADES	2	\$120,799.75	0.24%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$60,175.26	0.12%	0
BANKFINANCIAL, F.S.B	1	\$77,955.02	0.15%	0
BANNER BANK	1	\$69,550.00	0.14%	0
BAXTER CREDIT UNION	4	\$236,909.00	0.47%	0
BELL STATE BANK & TRUST	1	\$30,000.00	0.06%	0
BELLCO CREDIT UNION	2	\$126,035.75	0.25%	0
BERKSHIRE BANK	1	\$78,644.93	0.16%	0
BEST ADVANTAGE CREDIT UNION	1	\$64,500.00	0.13%	0
BETTER BANKS	2	\$120,680.06	0.24%	0
BLACKHAWK BANK	1	\$72,600.00	0.14%	0
BLC COMMUNITY BANK	1	\$39,000.00	0.08%	0
BMO HARRIS BANK N.A	1	\$82,886.95	0.16%	0
BOONE COUNTY NATIONAL BANK	1	\$84,000.00	0.17%	0
BRANSON BANK	1	\$49,775.27	0.1%	0
BROKAW CREDIT UNION	1	\$63,800.00	0.13%	0
BUENA VISTA NATIONAL BANK	1	\$46,900.26	0.09%	0
BUSEY BANK	2	\$114,928.33	0.23%	0
CARROLLTON BANK	1	\$64,000.00	0.13%	0
CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$54,760.09	0.11%	0
CAVALIER MORTGAGE GROUP, INC	1	\$76,000.00	0.15%	0

CENTENNIAL LENDING, LLC	1	\$71,000.00	0.14%	0
CENTRAL BANK	1	\$61,000.00	0.12%	0
CENTRAL BANK ILLINOIS	2	\$96,000.00	0.19%	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$57,190.02	0.11%	0
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$76,654.48	0.15%	0
CENTRAL STATE BANK	1	\$62,000.00	0.12%	0
CENTRAL TRUST BANK	3	\$165,332.58	0.33%	0
CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$37,260.00	0.07%	0
CHEMICAL BANK	2	\$121,000.00	0.24%	0
CITIZENS 1ST BANK-TYLER,TX	1	\$70,123.42	0.14%	0
CITIZENS BANK	2	\$96,000.00	0.19%	0
CITIZENS FINANCIAL BANK	1	\$35,000.00	0.07%	0
CITIZENS FIRST NATIONAL BANK	1	\$83,485.30	0.16%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$270,457.11	0.53%	0
CITIZENS STATE BANK	2	\$108,500.00	0.21%	0
CITIZENS STATE BANK OF LOYAL	1	\$76,200.00	0.15%	0
CITIZENS STATE BANK OF ROSEAU	1	\$45,000.00	0.09%	0
CITIZENSFIRST CREDIT UNION	1	\$56,246.06	0.11%	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$74,000.00	0.15%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$153,886.00	0.3%	0
COLLINS STATE BANK	1	\$80,000.00	0.16%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$132,515.57	0.26%	0
COLONIAL SAVINGS, F.A	2	\$111,095.28	0.22%	0
COLUMBUS METRO FEDERAL CREDIT UNION	1	\$57,540.22	0.11%	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$60,000.00	0.12%	0
COMMUNITY CREDIT UNION OF LYNN	1	\$80,000.00	0.16%	0
COMMUNITY FIRST CREDIT UNION	2	\$88,577.50	0.17%	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$40,000.00	0.08%	0
COMMUNITY NATIONAL BANK	1	\$72,675.00	0.14%	0
COMMUNITY STATE BANK	1	\$49,000.00	0.1%	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,000.00	0.14%	0
COMMUNITY TRUST BANK	3	\$162,313.09	0.32%	0
COMMUNITYONE BANK, N.A	1	\$55,200.00	0.11%	0
COMMUNITYONE BANK, N.A., A CORPORATION	6	\$399,675.74	0.79%	0
CONNECTICUT HOME MORTGAGE, LLC	1	\$84,372.86	0.17%	0
CONSUMER LOAN SERVICES, LLC	1	\$70,000.00	0.14%	0
CONSUMERS CREDIT UNION	4	\$252,350.00	0.5%	0
CORNERSTONE HOME LENDING, INC	1	\$73,000.00	0.14%	0
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$80,000.00	0.16%	0
CREDIT UNION OF AMERICA	1	\$69,190.72	0.14%	0
CREDIT UNION WEST	1	\$74,800.00	0.15%	0
CSE FEDERAL CREDIT UNION	1	\$75,167.36	0.15%	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$219,925.14	0.43%	0

	CU MORTGAGE DIRECT, LLC	2	\$133,500.00	0.26%	0
	CUSO MORTGAGE CORPORATION	2	\$106,500.00	0.21%	0
	DEERE EMPLOYEES CREDIT UNION	2	\$118,600.00	0.23%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$667,561.47	1.32%	0
	DEWITT BANK & TRUST	1	\$69,290.28	0.14%	0
	DEXETER CREDIT UNION	1	\$53,025.82	0.1%	0
	DHCU COMMUNITY CREDIT UNION	3	\$137,100.00	0.27%	0
	DORAL MORTGAGE LLC	1	\$72,102.12	0.14%	0
	DORT FEDERAL CREDIT UNION	4	\$168,940.89	0.33%	0
	DUBUQUE BANK AND TRUST	2	\$98,175.00	0.19%	0
	EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$68,500.00	0.14%	0
	ELGA CREDIT UNION	1	\$58,500.00	0.12%	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$65,400.00	0.13%	0
	EMPOWER FEDERAL CREDIT UNION	6	\$397,950.00	0.78%	0
	ENTERPRISE BANK & TRUST	1	\$50,000.00	0.1%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$150,000.00	0.3%	0
	EVERGREEN CREDIT UNION	1	\$64,600.00	0.13%	0
	EXCHANGE BANK OF MISSOURI	1	\$26,400.00	0.05%	0
	FAA CREDIT UNION	1	\$75,000.00	0.15%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$193,000.00	0.38%	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$40,500.00	0.08%	0
	FARMERS STATE BANK	1	\$77,400.00	0.15%	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$72,000.00	0.14%	0
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$64,000.00	0.13%	0
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	2	\$144,500.00	0.29%	0
	FARMINGTON BANK	1	\$36,000.00	0.07%	0
	FBC MORTGAGE, LLC	1	\$71,820.00	0.14%	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0
	FIREFIGHTERS CREDIT UNION	1	\$75,500.00	0.15%	0
	FIRST ABILENE FEDERAL CREDIT UNION	2	\$119,698.18	0.24%	0
	FIRST BANK & TRUST	2	\$112,000.00	0.22%	0
	FIRST BANK OF TENNESSEE	1	\$77,652.90	0.15%	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$78,688.24	0.16%	0
	FIRST CENTURY BANK	1	\$65,000.00	0.13%	0
	FIRST COMMUNITY CREDIT UNION	3	\$231,000.00	0.46%	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$68,000.00	0.13%	0
	FIRST COUNTY BANK	1	\$74,666.25	0.15%	0
	FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$73,600.00	0.15%	0
	FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$80,000.00	0.16%	0
	FIRST FEDERAL BANK OF OHIO	4	\$174,500.00	0.34%	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$55,705.17	0.11%	0

FIRST FEDERAL BANK, FSB	1	\$76,000.00	0.15%	0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$45,000.00	0.09%	0
FIRST FEDERAL SAVINGS BANK	1	\$79,644.00	0.16%	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$50,000.00	0.1%	0
FIRST FINANCIAL CREDIT UNION	1	\$79,538.77	0.16%	0
FIRST INTERSTATE BANK	1	\$52,430.00	0.1%	0
FIRST MORTGAGE COMPANY, LLC	1	\$54,000.00	0.11%	0
FIRST MORTGAGE COMPANY, LLC	2	\$149,400.00	0.29%	0
FIRST NATIONAL BANK ALASKA	1	\$82,000.00	0.16%	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$94,700.00	0.19%	0
FIRST NATIONAL BANK AT DARLINGTON	2	\$90,000.00	0.18%	0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$42,000.00	0.08%	0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$49,379.28	0.1%	0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$70,200.00	0.14%	0
FIRST NATIONAL BANK OF MCHENRY	1	\$46,000.00	0.09%	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$48,000.00	0.09%	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$75,000.00	0.15%	0
FIRST NATIONAL BANK, AMES, IOWA	2	\$152,200.00	0.3%	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$66,000.00	0.13%	0
FIRST NEW MEXICO BANK SILVER CITY	1	\$60,000.00	0.12%	0
FIRST NORTHERN CREDIT UNION	1	\$20,000.00	0.04%	0
FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$63,100.00	0.12%	0
FIRST PEKIN SAVINGS BANK, A DIVISON	1	\$62,800.00	0.12%	0
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$163,600.00	0.32%	0
FIRST SECURITY BANK	1	\$69,200.00	0.14%	0
FIRST SERVICE BANK	1	\$80,000.00	0.16%	0
FIRST STATE BANK	4	\$287,600.00	0.57%	0
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,000.00	0.16%	0
FIRST STATE BANK NEBRASKA	1	\$49,669.69	0.1%	0
FIRST STATE BANK OF ILLINOIS	3	\$194,682.94	0.38%	0
FIRST STATE BANK SHANNON-POLO	1	\$44,000.00	0.09%	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$70,000.00	0.14%	0
FIRST STATE COMMUNITY BANK	1	\$76,200.00	0.15%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$309,400.00	0.61%	0
FIRST TRUST BANK OF ILLINOIS	1	\$35,000.00	0.07%	0
FIRST UNITED BANK & TRUST	1	\$50,000.00	0.1%	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$300,100.00	0.59%	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$81,500.00	0.16%	0
FIRSTMERIT BANK, N.A	11	\$689,488.58	1.36%	0
FLANAGAN STATE BANK	2	\$147,600.00	0.29%	0
FNB BANK	1	\$50,000.00	0.1%	0

	FORT COMUNITY CREDIT UNION	1	\$84,000.00	0.17%	0
	FORT WORTH COMMUNITY CREDIT UNION	3	\$236,475.98	0.47%	0
	FORUM CREDIT UNION	3	\$232,435.35	0.46%	0
	FOUNTAIN CITY FUNDING, INC	2	\$152,200.00	0.3%	0
	FOX VALLEY SAVINGS BANK	4	\$190,200.00	0.38%	0
	FRANKENMUTH CREDIT UNION	2	\$129,000.00	0.25%	0
	GATEWAY MORTGAGE CORPORATION	1	\$51,750.00	0.1%	0
	GEORGIA UNITED CREDIT UNION	1	\$54,520.00	0.11%	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$35,000.00	0.07%	0
	GMFS LLC	2	\$129,800.00	0.26%	0
	GREAT MIDWEST BANK	1	\$68,087.57	0.13%	0
	GREAT WESTERN BANK	5	\$329,000.00	0.65%	0
	GTE FEDERAL CREDIT UNION	3	\$157,000.00	0.31%	0
	GUARANTY TRUST COMPANY	1	\$58,200.00	0.11%	0
	GUARDIAN CREDIT UNION	1	\$70,000.00	0.14%	0
	GUARDIAN CREDIT UNION	2	\$137,000.00	0.27%	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$100,900.00	0.2%	0
	GUILD MORTGAGE COMPANY	8	\$539,884.25	1.06%	0
	HAMPDEN BANK	1	\$67,500.00	0.13%	0
	HARBOR NATIONAL BANK	1	\$70,500.00	0.14%	0
	HEARTLAND CREDIT UNION	1	\$73,966.05	0.15%	0
	HICKORY POINT BANK & TRUST	1	\$62,400.00	0.12%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$63,000.00	0.12%	0
	HOME BANK	1	\$54,259.88	0.11%	0
	HOME FEDERAL BANK	3	\$187,600.00	0.37%	0
	HOME SAVINGS & LOAN CO	1	\$64,000.00	0.13%	0
	HOMETOWN BANK	1	\$72,000.00	0.14%	0
	HONOR CREDIT UNION	3	\$194,800.00	0.38%	0
	HORIZON BANK N A	2	\$154,250.00	0.3%	0
	HORIZON BANK, N.A	2	\$108,000.00	0.21%	0
	HORIZON BANK, N.A.N	1	\$31,600.00	0.06%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	6	\$379,603.68	0.75%	0
	IBERIABANK MORTGAGE COMPANY	3	\$199,800.00	0.39%	0
	IDAHO CENTRAL CREDIT UNION	1	\$81,000.00	0.16%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$256,545.38	0.51%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$73,735.00	0.15%	0
	INDEPENDENT BANK	9	\$585,194.00	1.15%	0
	INSIGHT CREDIT UNION	2	\$159,647.53	0.31%	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$247,061.54	0.49%	0
	IOWA STATE SAVINGS BANK	2	\$130,850.00	0.26%	0
	JEFFERSON BANK OF MISSOURI	2	\$140,200.00	0.28%	0
	KENT BANK	2	\$99,820.22	0.2%	0
	KENTLAND BANK	1	\$37,000.00	0.07%	0
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$75,820.00	0.15%	0

	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$70,000.00	0.14%	0
	LAND OF LINCOLN CREDIT UNION	1	\$52,000.00	0.1%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$117,000.00	0.23%	0
	LANDMARK CREDIT UNION	8	\$515,078.51	1.02%	0
	LEADERONE FINANCIAL CORPORATION	1	\$71,000.00	0.14%	0
	LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$62,400.00	0.12%	0
	LIBERTY BANK	1	\$71,200.00	0.14%	0
	LIFESTORE BANK, A CORPORATION	1	\$80,000.00	0.16%	0
	LINCOLN FEDERAL SAVINGS BANK	2	\$122,065.54	0.24%	0
	LINCOLN SAVINGS BANK	2	\$110,510.39	0.22%	0
	LOGAN FINANCE CORPORATION	1	\$78,000.00	0.15%	0
	LOGIX FEDERAL CREDIT UNION	1	\$67,195.85	0.13%	0
	LOS ALAMOS NATIONAL BANK	1	\$83,200.00	0.16%	0
	LUANA SAVINGS BANK	2	\$125,036.22	0.25%	0
	MACKINAC SAVINGS BANK, FSB	1	\$75,000.00	0.15%	0
	MACON BANK, INC	2	\$137,000.00	0.27%	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$48,000.00	0.09%	0
	MARINE BANK	2	\$124,216.00	0.24%	0
	MARINE CREDIT UNION	1	\$44,925.00	0.09%	0
	MARION COUNTY SAVINGS BANK	1	\$40,700.00	0.08%	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$77,000.00	0.15%	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$82,650.00	0.16%	0
	MECE CREDIT UNION	1	\$65,900.00	0.13%	0
	MEGASTAR FINANCIAL CORP	1	\$46,605.00	0.09%	0
	MEMBER HOME LOAN, LLC	1	\$61,800.00	0.12%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$132,400.00	0.26%	0
	METCALF BANK	1	\$54,810.00	0.11%	0
	MICHIGAN MUTUAL, INC	1	\$76,000.00	0.15%	0
	MID AMERICAN CREDIT UNION	1	\$59,700.00	0.12%	0
	MIDLAND STATES BANK	4	\$288,250.00	0.57%	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$52,000.00	0.1%	0
	MIDWEST COMMUNITY BANK	3	\$180,200.00	0.36%	0
	MIDWESTONE BANK	2	\$95,500.00	0.19%	0
	MILLEDGEVILLE STATE BANK	1	\$64,000.00	0.13%	0
	MONSON SAVINGS BANK	1	\$68,000.00	0.13%	0
	MONTICELLO BANKING COMPANY	1	\$64,200.00	0.13%	0
	MORTGAGE CLEARING CORP	1	\$46,800.00	0.09%	0
	MOVEMENT MORTGAGE	1	\$70,000.00	0.14%	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$67,000.00	0.13%	0
	MUTUAL SAVINGS ASSOCIATION, FSA	2	\$159,000.00	0.31%	0
	MWABANK	1	\$52,000.00	0.1%	0
	NATIONAL BANK OF OHIO	1	\$72,000.00	0.14%	0

NATIONAL EXCHANGE BANK AND TRUST	1	\$62,500.00	0.12%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$204,000.00	0.4%	0
NCB, FSB	1	\$67,697.40	0.13%	0
NCL, LLC	1	\$79,651.04	0.16%	0
NETWORK FUNDING, L.P	1	\$54,700.00	0.11%	0
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$66,572.00	0.13%	0
NEW ERA BANK	1	\$71,500.00	0.14%	0
NORTHERN STATE BANK	1	\$53,300.00	0.11%	0
NORTHWESTERN MORTGAGE CO	3	\$178,809.40	0.35%	0
OHIO UNIVERSITY CREDIT UNION	1	\$58,000.00	0.11%	0
OHNWARD BANK & TRUST	1	\$72,000.00	0.14%	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$95,000.00	0.19%	0
OMNIAMERICAN BANK	1	\$81,000.00	0.16%	0
ORIENTAL BANK	3	\$229,079.61	0.45%	0
ORNL FEDERAL CREDIT UNION	1	\$68,543.61	0.14%	0
OWEN COUNTY STATE BANK	1	\$82,000.00	0.16%	0
OZARK MOUNTAIN BANK	1	\$66,900.00	0.13%	0
PARK BANK	1	\$38,715.00	0.08%	0
PATELCO CREDIT UNION	2	\$134,900.00	0.27%	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$65,600.00	0.13%	0
PENTAGON FEDERAL C. U	9	\$642,057.67	1.27%	0
PEOPLES BANK	2	\$162,638.72	0.32%	0
PEOPLES MORTGAGE COMPANY	1	\$70,357.21	0.14%	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$83,295.99	0.16%	0
PERFECT CIRCLE CREDIT UNION	1	\$24,950.00	0.05%	0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$132,715.20	0.26%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$139,400.00	0.27%	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$77,000.00	0.15%	0
PIONEER BANK	1	\$70,000.00	0.14%	0
PLAINS COMMERCE BANK	3	\$174,300.00	0.34%	0
PRAIRIE STATE BANK & TRUST	1	\$42,000.00	0.08%	0
PREFERRED BANK	1	\$71,200.00	0.14%	0
PREMIER AMERICA CREDIT UNION	1	\$77,500.00	0.15%	0
PRIMEBANK	1	\$54,500.00	0.11%	0
PRIMESOUTH BANK	1	\$70,000.00	0.14%	0
PRIMEWEST MORTGAGE	2	\$122,045.00	0.24%	0
PRIORITY HOME MORTGAGE, L.P	2	\$140,000.00	0.28%	0
PROFED FEDERAL CREDIT UNION	3	\$173,350.00	0.34%	0
PUBLIC SERVICE CREDIT UNION	1	\$83,000.00	0.16%	0
PURDUE FEDERAL CU	2	\$158,500.00	0.31%	0
RABOBANK, N.A	1	\$79,000.00	0.16%	0
RAYMOND JAMES BANK, N.A	1	\$83,000.00	0.16%	0
RCB BANK	1	\$58,000.00	0.11%	0

	REAL ESTATE MORTGAGE NETWORK, INC	1	\$46,800.00	0.09%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$75,000.00	0.15%	0
	RED RIVER BANK	2	\$90,999.29	0.18%	0
	REDWOOD CREDIT UNION	1	\$34,600.00	0.07%	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$129,200.00	0.25%	0
	RENASANT BANK	2	\$99,800.00	0.2%	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$88,700.00	0.17%	0
	RIVER BANK	1	\$45,512.07	0.09%	0
	RIVER CITIES BANK	2	\$129,900.00	0.26%	0
	RIVERSIDE COMMUNITY BANK	2	\$120,400.00	0.24%	0
	ROUNDBANK	1	\$64,100.00	0.13%	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$75,860.00	0.15%	0
	ROYAL CREDIT UNION	5	\$284,072.30	0.56%	0
	RUSHMORE	1	\$75,000.00	0.15%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$63,000.00	0.12%	0
	SALAL CREDIT UNION	1	\$78,000.00	0.15%	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$82,400.00	0.16%	0
	SCOTIABANK DE PUERTO RICO	1	\$78,784.56	0.16%	0
	SCOTIABANK OF PUERTO RICO	2	\$118,620.00	0.23%	0
	SECURITY CREDIT UNION	1	\$29,600.00	0.06%	0
	SECURITY STATE BANK	1	\$70,000.00	0.14%	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$70,500.00	0.14%	0
	SHELL FEDERAL CREDIT UNION	1	\$82,450.00	0.16%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$234,800.00	0.46%	0
	SMW FINANCIAL LLC	1	\$83,626.20	0.16%	0
	SOLARITY CREDIT UNION	1	\$66,900.00	0.13%	0
	SOMERSET TRUST COMPANY	3	\$179,199.89	0.35%	0
	SOUND COMMUNITY BANK	1	\$82,000.00	0.16%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	0
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$61,000.00	0.12%	0
	SOUTHERN ILLINOIS BANK	1	\$51,000.00	0.1%	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$65,000.00	0.13%	0
	SOUTHWEST MISSOURI BANK A MISSOURI	2	\$96,500.00	0.19%	0
	SOVEREIGN BANK, N.A	5	\$337,974.11	0.67%	0
	ST. JAMES MORTGAGE CORPORATION	1	\$57,900.00	0.11%	0
	STANDARD MORTGAGE CORP	3	\$203,481.53	0.4%	0
	STATE BANK OF DRUMMOND	1	\$27,876.64	0.05%	0
	STATE BANK OF GRAYMONT	1	\$70,242.84	0.14%	0
	STATE BANK OF LINCOLN	1	\$70,000.00	0.14%	0
	STATE BANK OF SOUTHERN UTAH	2	\$121,500.00	0.24%	0
	STATE BANK OF SPEER	1	\$64,522.87	0.13%	0
	STATE SAVINGS BANK	2	\$129,250.00	0.25%	0
	STATE STREET BANK	2	\$142,500.00	0.28%	0
	STEARNS LENDING INC	3	\$216,130.45	0.43%	0



	STOCK YARDS BANK & TRUST COMPANY	3	\$150,000.00	0.3%	0
	STOCKMAN BANK OF MONTANA	3	\$173,300.00	0.34%	0
	SUPERIOR FEDERAL CREDIT UNION	7	\$459,969.78	0.91%	0
	SWBC MORTGAGE CORPORATION	2	\$128,264.00	0.25%	0
	SYNOVUS MORTGAGE CORP	1	\$51,996.09	0.1%	0
	TALMER BANK AND TRUST	2	\$122,000.00	0.24%	0
	TEXAS BANK	1	\$60,000.00	0.12%	0
	TEXAS SECURITY BANK	1	\$83,650.00	0.16%	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$54,000.00	0.11%	0
	THE BANK OF CARBONDALE	1	\$75,650.00	0.15%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$75,000.00	0.15%	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$62,722.43	0.12%	0
	THE FAIRFIELD BANKING COMPANY	1	\$72,000.00	0.14%	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$81,914.87	0.16%	0
	THE FIRS NATIONAL BANK OF CARMi	1	\$66,910.00	0.13%	0
	THE FIRST NATIONAL BANK	1	\$47,500.00	0.09%	0
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$42,000.00	0.08%	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$79,644.00	0.16%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$67,500.00	0.13%	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$82,555.96	0.16%	0
	THE FIRST NATIONAL BANK OF WYOMING	1	\$67,500.00	0.13%	0
	THE GARNAVILLO SAVINGS BANK	1	\$29,732.00	0.06%	0
	THE HONESDALE NATIONAL BANK ISAOA	3	\$198,875.27	0.39%	0
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$65,552.20	0.13%	0
	THE LENDING COMPANY, INC	1	\$81,250.00	0.16%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$83,250.00	0.16%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$192,000.00	0.38%	0
	THE PARK BANK	1	\$74,300.00	0.15%	0
	THIRD NATIONAL BANK OF SEDALIA	2	\$107,200.00	0.21%	0
	THRIVENT FEDERAL CREDIT UNION	1	\$46,000.00	0.09%	0
	TOWN & COUNTRY BANK	1	\$79,000.00	0.16%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$60,000.00	0.12%	0
	TOWN AND COUNTRY BANK OF QUINCY	1	\$80,000.00	0.16%	0
	TRAVERSE CITY STATE BANK	1	\$71,050.00	0.14%	0
	TWO RIVERS BANK AND TRUST	1	\$50,000.00	0.1%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	48	\$3,025,106.15	5.97%	0
	UNITED BANK & TRUST	2	\$124,700.00	0.25%	0
	UNITED BANK OF UNION	1	\$67,500.00	0.13%	0
	UNITED FIDELITY FUNDING, CORP	1	\$68,800.00	0.14%	0
	UNITED WHOLESALE MORTGAGE	3	\$239,550.00	0.47%	0
	UNITY BANK	1	\$83,000.00	0.16%	0
	UNIVEST BANK AND TRUST CO	1	\$69,200.00	0.14%	0
	VALLEY NATIONAL BANK	2	\$118,470.43	0.23%	0

	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$139,033.00	0.27%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$147,000.00	0.29%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$64,000.00	0.13%	0
	WASHINGTON COUNTY BANK	2	\$138,600.00	0.27%	0
	WAYNE BANK AND TRUST CO	1	\$49,500.00	0.1%	0
	WEBSTER BANK, N.A	2	\$131,000.00	0.26%	0
	WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$62,500.00	0.12%	0
	WEST GATE BANK	1	\$62,000.00	0.12%	0
	WEST MILTON STATE BANK	1	\$75,450.00	0.15%	0
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$55,500.00	0.11%	0
	WESTBURY BANK	1	\$55,000.00	0.11%	0
	WESTBY CO-OP CREDIT UNION	1	\$70,550.00	0.14%	0
	WESTCONSIN CREDIT UNION	3	\$144,655.00	0.29%	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$76,162.96	0.15%	0
	WHITAKER BANK, INC	1	\$68,000.00	0.13%	0
	WHITE EAGLE CREDIT UNION	1	\$49,877.05	0.1%	0
	WISCONSIN BANK AND TRUST	1	\$83,500.00	0.16%	0
	WOOD & HUSTON BANK	1	\$55,000.00	0.11%	0
	WOODFORD STATE BANK	1	\$19,500.00	0.04%	0
	WR STARKEY MORTGAGE, LLP	3	\$215,227.00	0.42%	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$95,200.00	0.19%	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$83,300.00	0.16%	0
	YOUR COMMUNITY BANK	1	\$78,000.00	0.15%	0
	Unavailable	4	\$268,981.02	0.55%	0
<b>Total</b>		<b>796</b>	<b>\$50,701,032.64</b>	<b>100%</b>	<b>0</b>
31417G3Y0	1ST FARM CREDIT SERVICES, FLCA	1	\$136,000.00	0.13%	0
	3 RIVERS FEDERAL CU	1	\$125,400.00	0.12%	0
	ABBEVILLE BUILDING & LOAN	1	\$131,500.00	0.13%	0
	ABERDEEN PROVING GROUND FCU	1	\$130,000.00	0.13%	0
	ACADEMY MORTGAGE CORPORATION	10	\$1,371,538.00	1.36%	0
	ACHIEVA CREDIT UNION	1	\$137,750.00	0.14%	0
	ACOPIA	1	\$139,280.46	0.14%	0
	ADVANTAGE BANK	1	\$126,000.00	0.12%	0
	AFFILIATED MORTGAGE COMPANY	3	\$415,965.00	0.41%	0
	ALABAMA ONE CREDIT UNION	1	\$127,000.00	0.13%	0
	ALPINE BANK & TRUST CO	2	\$264,000.00	0.26%	0
	ALTRA FEDERAL CREDIT UNION	5	\$696,650.00	0.69%	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$130,553.00	0.13%	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,728,365.95	1.71%	0

AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$136,000.00	0.13%	0
AMERICAN BANK OF TEXAS	1	\$132,000.00	0.13%	0
AMERICAN FEDERAL SAVINGS BANK	3	\$394,600.00	0.39%	0
AMERICAN FINANCIAL RESOURCES INC	1	\$146,000.00	0.14%	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$135,000.00	0.13%	0
AMERICAN NATIONAL BANK	1	\$137,026.00	0.14%	0
AMERICAN PACIFIC MTG CORP	1	\$149,600.00	0.15%	0
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$140,000.00	0.14%	0
AMERICAN TRUST BANK	1	\$138,225.00	0.14%	0
AMERIFIRST FINANCIAL CORPORATION	1	\$130,600.00	0.13%	0
ANCHORBANK, FSB	5	\$658,977.04	0.65%	0
ARIZONA BANK AND TRUST	1	\$144,000.00	0.14%	0
ARIZONA STATE CREDIT UNION	1	\$135,600.00	0.13%	0
ARK MORTGAGE INC	1	\$145,000.00	0.14%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$136,100.00	0.13%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$402,800.00	0.4%	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$146,050.00	0.14%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,897,244.53	1.88%	0
ASSOCIATED CREDIT UNION	1	\$135,000.00	0.13%	0
ATHOL SAVINGS BANK	1	\$132,795.22	0.13%	0
AURORA FINANCIAL GROUP, INC	1	\$142,000.00	0.14%	0
BANCFIRST	1	\$146,300.00	0.14%	0
BANCORPSOUTH BANK	15	\$2,028,060.00	2.01%	0
BANCROFT STATE BANK12	1	\$131,500.00	0.13%	0
BANK & TRUST COMPANY	1	\$140,142.50	0.14%	0
BANK MUTUAL	6	\$794,887.37	0.79%	0
BANK OF DEERFIELD	1	\$143,350.00	0.14%	0
BANK OF IDAHO	1	\$147,200.00	0.15%	0
BANK OF RANTOUL	1	\$130,000.00	0.13%	0
BANK OF SPRINGFIELD	1	\$144,000.00	0.14%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$134,702.28	0.13%	0
BANKERS TRUST COMPANY	1	\$126,100.00	0.12%	0
BAY FEDERAL CREDIT UNION	1	\$142,400.00	0.14%	0
BAYCOAST BANK	1	\$146,000.00	0.14%	0
BELLCO CREDIT UNION	1	\$133,793.68	0.13%	0
BENEFICIAL BANK	1	\$135,000.00	0.13%	0
BENTON STATE BANK	1	\$125,967.15	0.12%	0
BEST ADVANTAGE CREDIT UNION	1	\$130,000.00	0.13%	0
BETHPAGE FEDERAL CREDIT UNION	1	\$146,700.00	0.15%	0
BLACKHAWK BANK	2	\$275,650.00	0.27%	0

BLUE HILLS BANK	1	\$140,000.00	0.14%	0
BOEING EMPLOYEES' CREDIT UNION	5	\$690,147.10	0.68%	0
BOONE BANK & TRUST CO	1	\$145,000.00	0.14%	0
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$133,777.33	0.13%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.12%	0
BUENA VISTA NATIONAL BANK	1	\$133,051.51	0.13%	0
C.U. MORTGAGE SERVICES, INC	6	\$835,914.96	0.83%	0
CALIFORNIA CREDIT UNION	1	\$142,000.00	0.14%	0
CARROLLTON BANK	1	\$127,000.00	0.13%	0
CASHCALL, INC	2	\$291,631.69	0.29%	0
CASTLE & COOKE MORTGAGE, LLC	2	\$278,000.00	0.28%	0
CENTENNIAL LENDING, LLC	1	\$130,000.00	0.13%	0
CENTRAL CITY CREDIT UNION	2	\$275,775.20	0.27%	0
CENTRAL MINNESOTA CREDIT UNION	2	\$261,000.00	0.26%	0
CENTRAL PACIFIC BANK	1	\$140,400.00	0.14%	0
CENTRAL TRUST BANK	1	\$130,786.17	0.13%	0
CENTRIS FEDERAL CREDIT UNION	1	\$131,000.00	0.13%	0
CENTRUE BANK	2	\$265,000.00	0.26%	0
CENTURY LENDING COMPANY	3	\$416,800.00	0.41%	0
CFCU COMMUNITY CREDIT UNION	1	\$137,000.00	0.14%	0
CITADEL FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$1,049,440.00	1.04%	0
CITIZENS NATL HENDERSON	1	\$146,638.87	0.15%	0
CITIZENS STATE BANK	1	\$135,200.00	0.13%	0
CITIZENS STATE BANK OF LOYAL	1	\$125,000.00	0.12%	0
CITIZENSFIRST CREDIT UNION	1	\$149,264.72	0.15%	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$126,800.00	0.13%	0
CLEVELAND STATE BANK	1	\$140,000.00	0.14%	0
CMG MORTGAGE, INC. DBA CMG FINANCI	6	\$804,986.00	0.8%	0
CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$143,100.00	0.14%	0
COBALT MORTGAGE, INC	3	\$408,475.00	0.4%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$814,071.65	0.81%	0
COLONIAL SAVINGS, F.A	1	\$131,996.45	0.13%	0
COMMERCE STATE BANK	1	\$129,795.41	0.13%	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$135,000.00	0.13%	0
COMMUNITY BANK MANKATO	1	\$132,400.00	0.13%	0
COMMUNITY FIRST CREDIT UNION	2	\$270,589.11	0.27%	0
COMMUNITY SAVINGS BANK	1	\$140,900.00	0.14%	0
COMMUNITY STATE BANK, N.A	1	\$132,820.18	0.13%	0
COMMUNITY TRUST BANK	1	\$128,000.00	0.13%	0
CORNERSTONE HOME LENDING, INC	7	\$942,919.43	0.93%	0
CORNERSTONE MORTGAGE, INC	4	\$551,055.00	0.55%	0
COUNTY BANK	1	\$132,000.00	0.13%	0

	CREDIT UNION OF COLORADO	1	\$137,000.00	0.14%	0
	CU COMMUNITY, LLC	1	\$128,150.00	0.13%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$134,193.07	0.13%	0
	CU MORTGAGE DIRECT, LLC	1	\$133,860.00	0.13%	0
	D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$127,642.69	0.13%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$136,000.00	0.13%	0
	DEERE EMPLOYEES CREDIT UNION	1	\$137,300.00	0.14%	0
	DENMARK STATE BANK	1	\$143,560.00	0.14%	0
	DHI MORTGAGE COMPANY LTD	2	\$265,392.00	0.26%	0
	DHI MORTGAGE COMPANY, LTD	8	\$1,089,462.69	1.08%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$553,500.00	0.55%	0
	DUBUQUE BANK AND TRUST	1	\$140,800.00	0.14%	0
	DUPACO COMMUNITY CREDIT UNION	2	\$271,000.00	0.27%	0
	ELEVATIONS CREDIT UNION	2	\$256,980.00	0.25%	0
	ENVOY MORTGAGE, LTD	1	\$143,400.00	0.14%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$135,800.00	0.13%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$125,000.00	0.12%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$416,000.00	0.41%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$139,500.00	0.14%	0
	EXCEL MORTGAGE SERVICING, INC	3	\$420,200.00	0.42%	0
	FARMERS & MERCHANTS BANK	1	\$137,283.60	0.14%	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$136,000.00	0.13%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$678,233.00	0.67%	0
	FAYETTE COUNTY NATIONAL BANK	1	\$130,000.00	0.13%	0
	FBC MORTGAGE, LLC	1	\$125,000.00	0.12%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$139,000.00	0.14%	0
	FIRST BANK FINANCIAL CENTRE	1	\$145,000.00	0.14%	0
	FIRST BANK PUERTO RICO	1	\$134,302.63	0.13%	0
	FIRST CENTURY BANK	1	\$130,960.00	0.13%	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$128,250.00	0.13%	0
	FIRST CONTINENTAL MORTGAGE, LTD	3	\$417,650.00	0.41%	0
	FIRST COUNTY BANK	1	\$144,000.00	0.14%	0
	FIRST FEDERAL BANK	3	\$411,200.00	0.41%	0
	FIRST FEDERAL BANK OF LOUISIANA	2	\$280,780.00	0.28%	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$265,900.00	0.26%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$557,659.00	0.55%	0
	FIRST FLIGHT FCU	1	\$135,800.00	0.13%	0
	FIRST HAWAIIAN BANK	1	\$130,000.00	0.13%	0
	FIRST INTERSTATE BANK	8	\$1,126,278.00	1.12%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$125,400.00	0.12%	0
	FIRST MORTGAGE COMPANY, LLC	2	\$283,495.00	0.28%	0

FIRST MORTGAGE COMPANY, INC	1	\$136,900.00	0.14%	0
FIRST MORTGAGE COMPANY, LLC	3	\$394,100.00	0.39%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$126,450.00	0.13%	0
FIRST MORTGAGE HOME LENDING LLC	1	\$128,250.00	0.13%	0
FIRST NATIONAL BANK & TRUST	1	\$136,850.00	0.14%	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$129,600.00	0.13%	0
FIRST NATIONAL BANK OF SULLIVAN	1	\$132,560.00	0.13%	0
FIRST NATIONAL BANK OF WATERLOO	2	\$269,675.00	0.27%	0
FIRST NEBRASKA BANK	1	\$131,500.00	0.13%	0
FIRST NIAGARA BANK, N.A	8	\$1,091,964.00	1.08%	0
FIRST OPTION BANK	1	\$147,200.00	0.15%	0
FIRST REPUBLIC BANK	1	\$135,356.00	0.13%	0
FIRST STATE BANK	1	\$142,400.00	0.14%	0
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$128,000.00	0.13%	0
FIRST STATE BANK OF FORREST	1	\$139,903.07	0.14%	0
FIRST STATE BANK OF ST. CHARLES	1	\$136,789.06	0.14%	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$138,000.00	0.14%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$539,650.00	0.53%	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$268,670.00	0.27%	0
FIRSTMERIT BANK, N.A	4	\$534,105.00	0.53%	0
FIRSTTRUST BANK	1	\$135,400.00	0.13%	0
FLORIDA CREDIT UNION	1	\$131,100.00	0.13%	0
FORT WORTH COMMUNITY CREDIT UNION	1	\$132,885.93	0.13%	0
FORUM CREDIT UNION	1	\$136,842.29	0.14%	0
FOUNTAIN CITY FUNDING, INC	1	\$143,200.00	0.14%	0
FRANDSEN BANK & TRUST	1	\$132,905.00	0.13%	0
FREMONT BANK	4	\$553,125.06	0.55%	0
FRONTIER BANK	1	\$137,000.00	0.14%	0
FULTON BANK OF NEW JERSEY	1	\$138,000.00	0.14%	0
FULTON BANK, N.A	1	\$144,000.00	0.14%	0
GATEWAY HOME LENDING	1	\$125,000.00	0.12%	0
GATEWAY MORTGAGE GROUP LLC	2	\$269,948.00	0.27%	0
GATEWAY MORTGAGE GROUP, LLC	2	\$280,550.00	0.28%	0
GCS FEDERAL CREDIT UNION	2	\$282,400.00	0.28%	0
GENISYS CREDIT UNION	1	\$133,900.00	0.13%	0
GESA CREDIT UNION	1	\$125,000.00	0.12%	0
GIFFORD STATE BANK	1	\$136,000.00	0.13%	0
GMFS LLC	7	\$961,044.00	0.95%	0
GREAT WESTERN BANK	3	\$405,500.00	0.4%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$125,000.00	0.12%	0

	GTE FEDERAL CREDIT UNION	2	\$268,750.00	0.27%	0
	GUARANTY BANK & TRUST COMPANY	1	\$147,000.00	0.15%	0
	GUARANTY TRUST COMPANY	3	\$395,144.00	0.39%	0
	GUARDIAN CREDIT UNION	1	\$132,000.00	0.13%	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$262,000.00	0.26%	0
	GUILD MORTGAGE COMPANY	9	\$1,236,053.03	1.22%	0
	HEARTLAND BANK	4	\$555,436.00	0.55%	0
	HEARTLAND CREDIT UNION	1	\$133,252.05	0.13%	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$134,900.00	0.13%	0
	HICKORY POINT BANK & TRUST	1	\$139,650.00	0.14%	0
	HISPANIA FINANCIAL SERVICES CORP	1	\$133,649.57	0.13%	0
	HIWAY FEDERAL CREDIT UNION	1	\$132,800.00	0.13%	0
	HOLYOKE CREDIT UNION	1	\$145,000.00	0.14%	0
	HOME FEDERAL BANK	5	\$687,883.00	0.68%	0
	HOME FEDERAL SAVINGS BANK	1	\$130,150.00	0.13%	0
	HOME SAVINGS & LOAN CO	1	\$125,300.00	0.12%	0
	HOME STATE BANK NA	1	\$128,600.00	0.13%	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$144,000.00	0.14%	0
	HOMEWISE, INC	2	\$268,000.00	0.27%	0
	HONOR CREDIT UNION	1	\$132,000.00	0.13%	0
	HORIZON BANK, N.A	5	\$695,006.00	0.69%	0
	IBERIABANK MORTGAGE COMPANY	1	\$125,000.00	0.12%	0
	IDAHO CENTRAL CREDIT UNION	5	\$656,500.00	0.65%	0
	IMORTGAGE.COM, INC	6	\$849,668.00	0.84%	0
	INTERBANK	1	\$132,900.00	0.13%	0
	INTERCITY STATE BANK	1	\$129,320.00	0.13%	0
	INVESTORS HOME MORTGAGE	3	\$399,500.00	0.4%	0
	JACKSON COUNTY BANK	1	\$131,350.00	0.13%	0
	JACKSONVILLE SAVINGS BANK	1	\$142,400.00	0.14%	0
	JEFFERSON BANK OF MISSOURI	1	\$127,000.00	0.13%	0
	KELLEY MORTGAGE, LLC	1	\$127,205.00	0.13%	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$128,250.00	0.13%	0
	L&N FEDERAL CREDIT UNION	1	\$128,250.00	0.13%	0
	LAFAYETTE AMBASSADOR BANK	2	\$276,740.00	0.27%	0
	LAKE MORTGAGE COMPANY, INC	2	\$290,900.00	0.29%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$284,000.00	0.28%	0
	LANDMARK CREDIT UNION	6	\$804,347.57	0.8%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$147,250.00	0.15%	0
	LIBERTY BANK OF ARKANSAS	2	\$263,325.00	0.26%	0
	LINN AREA CREDIT UNION	1	\$139,000.00	0.14%	0
	LOS ALAMOS NATIONAL BANK	1	\$134,200.00	0.13%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0
	M/I FINANCIAL CORP	2	\$288,750.00	0.29%	0
	MACON BANK, INC	1	\$127,000.00	0.13%	0

MAGNA BANK	2	\$263,520.00	0.26%	0
MAINSTREET CREDIT UNION	1	\$136,000.00	0.13%	0
MARINE BANK	2	\$262,467.00	0.26%	0
MARINE CREDIT UNION	1	\$125,000.00	0.12%	0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$138,400.00	0.14%	0
MECHANICS SAVINGS BANK	1	\$139,480.14	0.14%	0
MEMBER HOME LOAN, LLC	1	\$128,800.00	0.13%	0
MEMBERS FIRST CREDIT UNION	1	\$147,000.00	0.15%	0
MEMBERS MORTGAGE COMPANY, INC	1	\$125,000.00	0.12%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$512,056.00	0.51%	0
MERIDIAN TRUST FCU	1	\$139,779.67	0.14%	0
MICHIGAN MUTUAL, INC	1	\$129,600.00	0.13%	0
MID-ISLAND MORTGAGE CORP	1	\$143,000.00	0.14%	0
MIDLAND STATES BANK	2	\$279,250.00	0.28%	0
MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$138,000.00	0.14%	0
MIDWEST COMMUNITY BANK	1	\$144,000.00	0.14%	0
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$129,675.00	0.13%	0
MIDWEST LOAN SERVICES, INC	1	\$134,200.00	0.13%	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$140,000.00	0.14%	0
MINNESOTA BANK AND TRUST	1	\$140,000.00	0.14%	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$134,000.00	0.13%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$133,150.00	0.13%	0
MISSOULA FEDERAL CREDIT UNION	1	\$143,900.00	0.14%	0
MONSON SAVINGS BANK	2	\$269,200.00	0.27%	0
MORRILL & JANES BANK AND TRUST CO	1	\$130,500.00	0.13%	0
MORTGAGE AMERICA INC	1	\$140,000.00	0.14%	0
MOUNTAIN AMERICA CREDIT UNION	7	\$928,545.00	0.92%	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.14%	0
NATIONSTARMORTGAGE	4	\$524,633.50	0.52%	0
NAVIGATOR CREDIT UNION	1	\$134,791.02	0.13%	0
NBC OKLAHOMA	1	\$126,000.00	0.12%	0
NEIGHBORHOOD FINANCE CORPORATION	3	\$417,854.34	0.41%	0
NETWORK FUNDING, L.P	1	\$145,000.00	0.14%	0
NEW MEXICO BANK AND TRUST	2	\$270,800.00	0.27%	0
NODAWAY VALLEY BANK	1	\$149,600.00	0.15%	0
NORTHWESTERN BANK	1	\$137,000.00	0.14%	0
NORTHWESTERN MORTGAGE CO	2	\$274,945.00	0.27%	0
NUMARK CREDIT UNION	1	\$129,000.00	0.13%	0
NUMERICA CREDIT UNION	1	\$142,650.00	0.14%	0
NUVISION FCU	1	\$143,550.00	0.14%	0
OCEANFIRST BANK	2	\$265,600.00	0.26%	0
OHIO UNIVERSITY CREDIT UNION	1	\$135,922.00	0.13%	0



	OLMSTED NATIONAL BANK	1	\$133,475.00	0.13%	0
	ORNL FEDERAL CREDIT UNION	1	\$126,850.00	0.13%	0
	ORRSTOWN BANK	3	\$406,000.00	0.4%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$136,000.00	0.13%	0
	PANHANDLE STATE BANK	1	\$146,000.00	0.14%	0
	PARKSIDE LENDING, LLC	4	\$539,000.00	0.53%	0
	PARTNERS FEDERAL CREDIT UNION	1	\$128,792.51	0.13%	0
	PATELCO CREDIT UNION	1	\$139,900.00	0.14%	0
	PAWTUCKET CREDIT UNION	2	\$256,825.00	0.25%	0
	PENTAGON FEDERAL C. U	8	\$1,065,720.77	1.06%	0
	PEOPLES BANK, A WA CORPORATION	1	\$140,000.00	0.14%	0
	PEOPLES STATE BANK	1	\$143,000.00	0.14%	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$280,600.00	0.28%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$140,000.00	0.14%	0
	PIONEER CREDIT UNION	1	\$142,400.00	0.14%	0
	PLANTERS BANK, INC	1	\$132,790.69	0.13%	0
	PLAZA HOME MORTGAGE INC	1	\$131,250.00	0.13%	0
	PLAZA HOME MORTGAGE,INC	1	\$125,000.00	0.12%	0
	PORT WASHINGTON STATE BANK	1	\$136,000.00	0.13%	0
	PREMIER BANK	1	\$145,000.00	0.14%	0
	PRIMARY CAPITAL ADVISORS LC	1	\$146,250.00	0.14%	0
	PRIMEBANK	1	\$142,025.00	0.14%	0
	PRIMEBANK, A CORPORATION	1	\$139,500.00	0.14%	0
	PRIMEWEST MORTGAGE	1	\$142,300.57	0.14%	0
	PROFED FEDERAL CREDIT UNION	1	\$145,175.00	0.14%	0
	PUBLIC SERVICE CREDIT UNION	1	\$125,000.00	0.12%	0
	PULASKI BANK	1	\$127,300.00	0.13%	0
	PURDUE FEDERAL CU	3	\$386,900.00	0.38%	0
	QUORUM FEDERAL CREDIT UNION	1	\$136,000.00	0.13%	0
	RABOBANK, N.A	2	\$263,350.00	0.26%	0
	RANDOLPH-BROOKS FCU	2	\$285,000.00	0.28%	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$403,764.00	0.4%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$139,500.00	0.14%	0
	RED RIVER BANK	1	\$132,050.00	0.13%	0
	RENASANT BANK	1	\$147,000.00	0.15%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$140,000.00	0.14%	0
	ROUNDBANK	1	\$143,000.00	0.14%	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$273,620.60	0.27%	0
	ROYAL CREDIT UNION	10	\$1,353,100.06	1.34%	0
	RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$132,000.00	0.13%	0
		2	\$278,540.47	0.28%	0

	SAFE CREDIT UNION, A CALIFORNIA CORPORATION				
	SALAL CREDIT UNION	1	\$127,300.00	0.13%	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$143,500.00	0.14%	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$129,799.38	0.13%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$139,779.66	0.14%	0
	SCOTIABANK OF PUERTO RICO	1	\$125,271.00	0.12%	0
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$137,500.00	0.14%	0
	SECURITY STATE BANK	3	\$396,379.67	0.39%	0
	SHELL FEDERAL CREDIT UNION	1	\$146,000.00	0.14%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$2,317,075.00	2.3%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$132,405.00	0.13%	0
	SMW FINANCIAL, LLC	1	\$127,802.92	0.13%	0
	SOUTHEAST NATIONAL BANK	2	\$264,600.00	0.26%	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$128,250.00	0.13%	0
	SOUTHLAND CREDIT UNION	1	\$125,500.00	0.12%	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$147,200.00	0.15%	0
	SOVEREIGN BANK, N.A	4	\$531,304.46	0.53%	0
	SPACE COAST CREDIT UNION	1	\$127,802.92	0.13%	0
	SPRATT SAVINGS AND LOAN	1	\$130,000.00	0.13%	0
	ST.MARY'S BANK	2	\$290,128.00	0.29%	0
	STANDARD MORTGAGE CORP	1	\$125,000.00	0.12%	0
	STATE BANK OF NEW RICHLAND	1	\$141,600.00	0.14%	0
	STATE BANK OF SOUTHERN UTAH	1	\$133,750.00	0.13%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$272,100.00	0.27%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$145,885.00	0.14%	0
	STATE EMPLOYEES CREDIT UNION OF MD., INC	1	\$146,000.00	0.14%	0
	STEARNS LENDING INC	5	\$687,354.45	0.68%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$149,026.00	0.15%	0
	STOCKMAN BANK OF MONTANA	1	\$139,500.00	0.14%	0
	SUMMIT CREDIT UNION	7	\$957,375.00	0.95%	0
	SUSQUEHANNA BANK	1	\$141,360.00	0.14%	0
	SWBC MORTGAGE CORPORATION	6	\$805,247.38	0.8%	0
	TALMER BANK AND TRUST	1	\$125,000.00	0.12%	0
	TBA CREDIT UNION	1	\$127,800.00	0.13%	0
	TECHNOLOGY CREDIT UNION	1	\$139,747.59	0.14%	0
	TEUTOPOLIS STATE BANK	1	\$133,600.00	0.13%	0
	TEXANS CREDIT UNION	1	\$140,782.91	0.14%	0
	THE FIRST NATIONAL BANK	1	\$128,250.00	0.13%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$144,722.92	0.14%	0
	THE FIRST NATIONAL BANK OF OTTAWA	2	\$263,229.85	0.26%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$144,000.00	0.14%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$270,700.00	0.27%	0

	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$126,500.00	0.13%	0
	THE PARK BANK	1	\$149,000.00	0.15%	0
	TOPLINE FEDERAL CREDIT UNION	2	\$262,200.00	0.26%	0
	TOWER FEDERAL CREDIT UNION	1	\$139,420.00	0.14%	0
	TRAVIS CREDIT UNION	1	\$135,000.00	0.13%	0
	TRISTAR BANK	1	\$143,000.00	0.14%	0
	TRUSTONE	2	\$265,592.00	0.26%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$274,500.00	0.27%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$533,778.85	0.53%	0
	UNION STATE BANK	1	\$136,000.00	0.13%	0
	UNITED BANK & TRUST NA	1	\$131,955.00	0.13%	0
	UNITED BANK & TRUST	3	\$400,300.00	0.4%	0
	UNITED COMMUNITY BANK	2	\$270,255.00	0.27%	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$126,151.15	0.12%	0
	UNITED WHOLESALE MORTGAGE	5	\$692,270.00	0.69%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$137,308.83	0.14%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$142,105.88	0.14%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$270,000.00	0.27%	0
	UNIVEST BANK AND TRUST CO	2	\$263,000.00	0.26%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$265,000.00	0.26%	0
	VALLEY NATIONAL BANK	4	\$527,961.67	0.52%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$265,000.00	0.26%	0
	VERITAS FUNDING, LLC	1	\$143,000.00	0.14%	0
	VILLAGE MORTGAGE	1	\$143,000.00	0.14%	0
	VISIONS FEDERAL CREDIT UNION	1	\$129,000.00	0.13%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$141,502.00	0.14%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,000.00	0.14%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$254,350.00	0.25%	0
	WASHINGTON TRUST BANK	1	\$131,820.00	0.13%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$135,755.00	0.13%	0
	WAUKESHA STATE BANK	1	\$143,200.00	0.14%	0
	WAUMANDEE STATE BANK	1	\$140,000.00	0.14%	0
	WEBSTER BANK, N.A	7	\$950,523.89	0.94%	0
	WESCOM CENTRAL CREDIT UNION	1	\$140,000.00	0.14%	0
	WESFIELD BANK, FSB	1	\$140,800.00	0.14%	0
	WESTCONSIN CREDIT UNION	3	\$414,500.00	0.41%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$272,080.44	0.27%	0

	WISCONSIN BANK AND TRUST	1	\$125,600.00	0.12%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$126,100.00	0.12%	0
	WOLF RIVER COMMUNITY BANK	1	\$127,920.00	0.13%	0
	WOODFORD STATE BANK	1	\$126,000.00	0.12%	0
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$143,773.38	0.14%	0
	WORTHINGTON FEDERAL BANK	1	\$129,000.00	0.13%	0
	Unavailable	2	\$270,776.75	0.4%	0
<b>Total</b>		<b>744</b>	<b>\$100,936,669.56</b>	<b>100%</b>	<b>0</b>
31417G3Z7	ACACIA FEDERAL SAVINGS BANK	1	\$447,000.00	0.6%	0
	ACADEMY MORTGAGE CORPORATION	2	\$560,000.00	0.75%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$221,900.00	0.3%	0
	AFFILIATED BANK	2	\$605,400.00	0.81%	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$458,708.08	0.61%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$187,689.95	0.25%	0
	ALLIED MORTGAGE GROUP	1	\$240,000.00	0.32%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$234,000.00	0.31%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$257,238.61	0.34%	0
	ANCHORBANK, FSB	1	\$208,500.00	0.28%	0
	APEX FINANCIAL, LC	1	\$308,000.00	0.41%	0
	ATLANTIC PACIFIC MORTGAGE CORP	1	\$219,200.00	0.29%	0
	AURORA FINANCIAL GROUP, INC	2	\$540,000.00	0.72%	0
	BANCFIRST	1	\$210,747.00	0.28%	0
	BANK OF ENGLAND	1	\$266,000.00	0.36%	0
	BANK OF HAWAII	2	\$423,000.00	0.57%	0
	BANK OF NEW MADRID	1	\$175,000.00	0.23%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$574,822.07	0.77%	0
	BANK OF WASHINGTON	1	\$292,990.00	0.39%	0
	BANNER BANK	2	\$406,850.00	0.55%	0
	BAXTER CREDIT UNION	1	\$216,600.00	0.29%	0
	BERKSHIRE BANK	1	\$216,473.47	0.29%	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$543,157.86	0.73%	0
	CAMBRIDGE SAVINGS BANK	1	\$228,000.00	0.31%	0
	CASHCALL, INC	11	\$4,028,300.00	5.4%	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$391,200.00	0.52%	0
	CENTURY LENDING COMPANY	1	\$294,500.00	0.39%	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,115,110.00	1.49%	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	4	\$1,390,750.00	1.86%	0
	COBALT MORTGAGE, INC	5	\$1,670,735.00	2.24%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$772,590.61	1.04%	0
	COLONIAL SAVINGS, F.A	1	\$216,574.39	0.29%	0
	CONSUMERS CREDIT UNION	1	\$232,750.00	0.31%	0
	CORNERSTONE HOME LENDING, INC	1	\$265,600.00	0.36%	0

	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$200,000.00	0.27%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$297,000.00	0.4%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$318,155.00	0.43%	0
	EL PASO AREA TEACHERS FEDERAL CREDIT UNION	1	\$206,337.00	0.28%	0
	ENVOY MORTGAGE, LTD	2	\$608,500.00	0.82%	0
	EQUITY NOW INC	1	\$202,300.00	0.27%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$365,705.00	0.49%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$637,000.00	0.85%	0
	EVERETT FINANCIAL, INC	1	\$261,200.00	0.35%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$258,000.00	0.35%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$262,500.00	0.35%	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$244,455.08	0.33%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$869,274.31	1.16%	0
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$322,235.00	0.43%	0
	FIDELITY COOPERATIVE BANK	1	\$270,900.00	0.36%	0
	FIRST BANK	1	\$364,000.00	0.49%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,301,105.00	3.08%	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$300,000.00	0.4%	0
	FIRST COMMUNITY CREDIT UNION	1	\$375,250.00	0.5%	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$177,790.00	0.24%	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$285,768.00	0.38%	0
	FIRST INTERSTATE BANK	1	\$251,915.00	0.34%	0
	FIRST MORTGAGE COMPANY, LLC	3	\$668,309.00	0.9%	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$215,887.00	0.29%	0
	FIRST NATIONAL BANK - EL PASO	1	\$305,900.00	0.41%	0
	FIRST NATIONAL BANK BERLIN	1	\$305,600.00	0.41%	0
	FIRST REPUBLIC BANK	1	\$484,000.00	0.65%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$303,750.00	0.41%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$268,000.00	0.36%	0
	FIRSTBANK	1	\$379,905.00	0.51%	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$304,161.12	0.41%	0
	FIRSTTRUST BANK	1	\$193,168.62	0.26%	0
	FIRT RESIDENTIAL MORTGAGE	1	\$216,800.00	0.29%	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$235,000.00	0.31%	0
	FORT COMUNITY CREDIT UNION	1	\$215,200.00	0.29%	0
	FREMONT BANK	4	\$1,712,472.29	2.29%	0
	GMFS LLC	1	\$392,000.00	0.53%	0
	GRAND BANK	1	\$269,500.00	0.36%	0

GREAT WESTERN BANK	1	\$280,000.00	0.38%	0
GREATER TEXAS FEDERAL CREDIT UNION	1	\$184,733.45	0.25%	0
GTE FEDERAL CREDIT UNION	3	\$790,750.00	1.06%	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$210,000.00	0.28%	0
GUARDIAN CRDIT UNION	1	\$343,000.00	0.46%	0
GUILD MORTGAGE COMPANY	5	\$1,183,600.00	1.59%	0
HELENA COMMUNITY CREDIT UNION	1	\$235,667.48	0.32%	0
HOMESTEAD FUNDING CORP	1	\$187,500.00	0.25%	0
HOMETOWN LENDERS LLC	1	\$277,400.00	0.37%	0
HOMEWISE, INC	1	\$209,800.00	0.28%	0
HONOLULU HOMELOANS, INC	1	\$378,000.00	0.51%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$191,990.00	0.26%	0
IMORTGAGE.COM, INC	1	\$250,000.00	0.33%	0
INFINITY HOME MORTGAGE COMPANY, INC	1	\$181,000.00	0.24%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$526,328.00	0.71%	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$180,500.00	0.24%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$200,000.00	0.27%	0
LANDMARK CREDIT UNION	1	\$176,279.92	0.24%	0
LEADER BANK, N.A	3	\$819,200.00	1.1%	0
LIBERTY SAVINGS BANK, FSB	1	\$413,403.50	0.55%	0
LOGIX FEDERAL CREDIT UNION	1	\$179,228.89	0.24%	0
M/I FINANCIAL CORP	1	\$292,500.00	0.39%	0
MAVERICK FUNDING CORP	1	\$263,149.00	0.35%	0
MEMBERS MORTGAGE COMPANY, INC	2	\$619,705.00	0.83%	0
METCALF BANK	1	\$207,200.00	0.28%	0
MONUMENT BANK	1	\$207,000.00	0.28%	0
MORTGAGE CLEARING CORP	1	\$219,600.00	0.29%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$224,640.00	0.3%	0
MORTGAGENETWORK	1	\$182,400.00	0.24%	0
MOUNTAIN AMERICA CREDIT UNION	2	\$448,950.00	0.6%	0
MOVEMENT MORTGAGE, LLC	3	\$926,837.00	1.24%	0
NAPUS FEDERAL CREDIT UNION	1	\$287,500.00	0.39%	0
NATIONS DIRECT MORTGAGE LLC	1	\$353,000.00	0.47%	0
NBC OKLAHOMA	1	\$268,900.00	0.36%	0
NETWORK FUNDING, L.P	1	\$175,000.00	0.23%	0
NORTHERN BANK & TRUST COMPANY	1	\$312,750.00	0.42%	0
NUVISION FCU	1	\$376,000.00	0.5%	0
O A MORTGAGE SERVICES	1	\$309,000.00	0.41%	0
ON Q FINANCIAL, INC	1	\$283,200.00	0.38%	0
ORNL FEDERAL CREDIT UNION	1	\$220,800.00	0.3%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA	1	\$229,900.00	0.31%	0

	CORPORATION				
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$272,000.00	0.36%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$291,000.00	0.39%	0
	PATELCO CREDIT UNION	2	\$612,452.24	0.82%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$936,000.00	1.25%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$261,821.00	0.35%	0
	PIONEER SAVINGS BANK	1	\$270,000.00	0.36%	0
	PMAC LENDING SERVICES, INC	1	\$520,000.00	0.7%	0
	PRIMEWEST MORTGAGE	1	\$417,000.00	0.56%	0
	PROVIDENT CREDIT UNION	1	\$236,000.00	0.32%	0
	R BANK	1	\$351,076.00	0.47%	0
	REAL ESTATE FUNDING CORP	1	\$292,429.00	0.39%	0
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,550,910.00	2.08%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$345,000.00	0.46%	0
	RED CANOE CREDIT UNION	1	\$193,970.90	0.26%	0
	REDWOOD CREDIT UNION	1	\$294,000.00	0.39%	0
	RIVER VALLEY BANK	1	\$205,000.00	0.27%	0
	RIVERSIDE COMMUNITY BANK	1	\$180,234.08	0.24%	0
	ROCKLAND TRUST	1	\$278,200.00	0.37%	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$702,637.61	0.94%	0
	SABINE STATE BANK & TRUST CO. INC	1	\$175,050.00	0.23%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$393,000.00	0.53%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$173,686.52	0.23%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$264,000.00	0.35%	0
	SFMC, LP	1	\$410,000.00	0.55%	0
	SHORE MORTGAGE	1	\$181,938.00	0.24%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,631,875.00	2.19%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$305,000.00	0.41%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$195,000.00	0.26%	0
	SOVEREIGN BANK, N.A	2	\$691,965.31	0.93%	0
	ST.MARY'S BANK	1	\$234,000.00	0.31%	0
	STANDARD MORTGAGE CORP	1	\$203,000.00	0.27%	0
	STEARNS LENDING INC	6	\$1,974,406.01	2.65%	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$176,169.00	0.24%	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$324,425.00	0.43%	0
	SUMMIT BANK AND TRUST	1	\$342,600.00	0.46%	0
	SUMMIT FUNDING, INC	3	\$720,908.00	0.97%	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$417,000.00	0.56%	0
	SUSQUEHANNA BANK	1	\$417,000.00	0.56%	0
	SWBC MORTGAGE CORPORATION	6	\$1,650,923.00	2.21%	0
	SYNERGY ONE LENDING INC	1	\$474,000.00	0.64%	0

	TEXAS BANK	1	\$193,500.00	0.26%	0
	THE BRYN MAWR TRUST COMPANY	1	\$300,000.00	0.4%	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$261,250.00	0.35%	0
	THE LENDING COMPANY, INC	1	\$314,662.00	0.42%	0
	UNITED FIDELITY FUNDING, CORP	1	\$327,750.00	0.44%	0
	UNITED HERITAGE CREDIT UNION	1	\$188,844.35	0.25%	0
	UNITED WHOLESALE MORTGAGE	7	\$2,141,465.00	2.87%	0
	VALLEY NATIONAL BANK	1	\$209,683.70	0.28%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$380,000.00	0.51%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$209,500.00	0.28%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,381,000.00	1.85%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$318,000.00	0.43%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$180,641.97	0.24%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$385,144.28	0.52%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,900.00	0.29%	0
<b>Total</b>		<b>263</b>	<b>\$74,642,859.67</b>	<b>100%</b>	<b>0</b>
31417G4A1	ABACUS FEDERAL SAVINGS BANK	1	\$370,000.00	0.37%	0
	ACADEMY MORTGAGE CORPORATION	1	\$264,000.00	0.26%	0
	ADVANTAGE BANK	1	\$293,500.00	0.29%	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$199,500.00	0.2%	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$415,125.78	0.41%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$625,500.00	0.62%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$768,000.00	0.76%	0
	ANCHORBANK, FSB	1	\$400,000.00	0.4%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$814,709.56	0.81%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$231,000.00	0.23%	0
	AVIDIA BANK	1	\$390,000.00	0.39%	0
	BANCFIRST	1	\$285,000.00	0.28%	0
	BANCORPSOUTH BANK	2	\$714,400.00	0.71%	0
	BANK MUTUAL	1	\$229,600.00	0.23%	0
	BANK OF ENGLAND	2	\$639,250.00	0.63%	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0
	BAXTER CREDIT UNION	1	\$237,500.00	0.24%	0
	BEST CAPITAL FUNDING	1	\$415,162.77	0.41%	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$505,500.00	0.5%	0
	BLUELEAF LENDING, LLC	1	\$417,000.00	0.41%	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$532,449.64	0.53%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,664,250.00	1.65%	0



CALIFORNIA CREDIT UNION	2	\$615,000.00	0.61%	0
CASHCALL, INC	24	\$8,390,459.63	8.31%	0
CENTURY LENDING COMPANY	1	\$200,000.00	0.2%	0
CHERRY CREEK MORTGAGE CO., INC	2	\$647,800.00	0.64%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$254,494.00	0.25%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$541,500.00	0.54%	0
COBALT MORTGAGE, INC	2	\$642,790.00	0.64%	0
COMMERCE MORTGAGE	1	\$402,600.00	0.4%	0
COMMUNITY TRUST BANK	1	\$417,000.00	0.41%	0
CORNERSTONE HOME LENDING, INC	6	\$1,855,960.61	1.84%	0
CORTRUST MORTGAGE, INC	1	\$211,400.00	0.21%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$198,313.56	0.2%	0
DFCU FINANCIAL	1	\$396,800.00	0.39%	0
DIRECT BANK RATE	1	\$253,312.00	0.25%	0
DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$415,144.34	0.41%	0
EQUITY LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$546,000.00	0.54%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$235,000.00	0.23%	0
EXCEL MORTGAGE SERVICING INC	1	\$389,000.00	0.39%	0
EXCEL MORTGAGE SERVICING, INC	1	\$315,700.00	0.31%	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$964,000.00	0.96%	0
FARMERS STATE BANK OF HOFFMAN	1	\$320,000.00	0.32%	0
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$398,500.00	0.39%	0
FIRST BANK FINANCIAL CENTRE	1	\$350,000.00	0.35%	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$833,500.00	0.83%	0
FIRST CHOICE LOAN SERVICES, INC	1	\$216,000.00	0.21%	0
FIRST COLEBROOK BANK	1	\$277,000.00	0.27%	0
FIRST COMMUNITY MORTGAGE, INC	1	\$261,500.00	0.26%	0
FIRST FEDERAL BANK, FSB	1	\$310,700.00	0.31%	0
FIRST MINNESOTA BANK	1	\$224,000.00	0.22%	0
FIRST MORTGAGE COMPANY, LLC	2	\$707,000.00	0.7%	0
FIRST NATIONAL BANK ALASKA	1	\$268,288.71	0.27%	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$210,000.00	0.21%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.41%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$507,200.00	0.5%	0
FIRST UNITED BANK AND TRUST COMPANY	7	\$2,245,326.00	2.22%	0
FIRSTMERIT BANK, N.A	1	\$225,000.00	0.22%	0
FIRSTTRUST BANK	1	\$220,000.00	0.22%	0
FORT WORTH COMMUNITY CREDIT UNION	2	\$662,820.93	0.66%	0
FORUM CREDIT UNION	1	\$255,867.70	0.25%	0
FREMONT BANK	4	\$1,013,921.39	1%	0
GATEWAY MORTGAGE GROUP, LLC	1	\$265,600.00	0.26%	0
GESA CREDIT UNION	1	\$255,000.00	0.25%	0
GRAND BANK NA	1	\$288,000.00	0.29%	0

	GREAT WESTERN BANK	1	\$340,000.00	0.34%	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$247,000.00	0.24%	0
	GTE FEDERAL CREDIT UNION	1	\$244,000.00	0.24%	0
	GUARANTY TRUST COMPANY	1	\$253,500.00	0.25%	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$267,900.00	0.27%	0
	GUILD MORTGAGE COMPANY	1	\$198,600.00	0.2%	0
	HARBOR NATIONAL BANK	1	\$417,000.00	0.41%	0
	HOME BANK	1	\$226,000.00	0.22%	0
	HONOR CREDIT UNION	2	\$460,500.00	0.46%	0
	HORIZON BANK, N.A	1	\$400,000.00	0.4%	0
	IMORTGAGE.COM, INC	1	\$298,370.71	0.3%	0
	JMAC LENDING, INC	1	\$261,000.00	0.26%	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$335,000.00	0.33%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$731,750.00	0.73%	0
	LANDMARK CREDIT UNION	2	\$474,000.00	0.47%	0
	LAYTON STATE BANK	1	\$405,000.00	0.4%	0
	LEADER BANK, N.A	1	\$228,000.00	0.23%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$396,246.49	0.39%	0
	LOGIX FEDERAL CREDIT UNION	3	\$823,595.22	0.82%	0
	M/I FINANCIAL CORP	1	\$228,100.00	0.23%	0
	MACHIAS SAVINGS BANK	1	\$236,000.00	0.23%	0
	MAGNA BANK	1	\$224,910.00	0.22%	0
	MARINE CREDIT UNION	1	\$417,000.00	0.41%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	0.35%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$405,000.00	0.4%	0
	MERIDIAN BANK	1	\$261,300.00	0.26%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$396,000.00	0.39%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$601,000.00	0.6%	0
	MLD MORTGAGE, INC	2	\$706,219.99	0.7%	0
	NETWORK FUNDING, L.P	3	\$685,300.00	0.68%	0
	NEW PENN FINANCIAL, LLC	1	\$600,000.00	0.59%	0
	NORTHWESTERN MORTGAGE CO	1	\$380,000.00	0.38%	0
	OPES ADVISORS, INC	1	\$290,000.00	0.29%	0
	PARKSIDE LENDING, LLC	9	\$4,142,200.00	4.1%	0
	PATELCO CREDIT UNION	2	\$512,146.91	0.51%	0
	PENTAGON FEDERAL C. U	1	\$325,000.00	0.32%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,795,700.00	1.78%	0
	PLAZA HOME MORTGAGE, INC	1	\$625,500.00	0.62%	0
	PRAIRIE STATE BANK & TRUST	1	\$395,744.60	0.39%	0
	PRIMEWEST MORTGAGE	2	\$445,612.00	0.44%	0

PULASKI BANK	1	\$319,000.00	0.32%	0
QUALSTAR CREDIT UNION	1	\$223,192.32	0.22%	0
R P FUNDING, INC	1	\$278,800.00	0.28%	0
REAL ESTATE MORTGAGE NETWORK, INC	8	\$2,023,173.00	2%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$686,000.00	0.68%	0
REDWOOD CREDIT UNION	1	\$383,000.00	0.38%	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$203,200.00	0.2%	0
RESIDENTIAL FINANCE CORPORATION	1	\$625,500.00	0.62%	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.2%	0
ROCKY MOUNTAIN BANK	1	\$290,000.00	0.29%	0
ROUNDPOINT MORTGAGE COMPANY	3	\$929,560.00	0.92%	0
RUSHMORE	2	\$559,800.00	0.55%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.41%	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$351,000.00	0.35%	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$450,000.00	0.45%	0
SEATTLE MORTGAGE COMPANY	1	\$210,061.04	0.21%	0
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$389,090.32	0.39%	0
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$199,109.52	0.2%	0
SECURITY STATE BANK & TRUST	1	\$287,153.55	0.28%	0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$300,000.00	0.3%	0
SHEA MORTGAGE INC	1	\$456,000.00	0.45%	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$208,250.00	0.21%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,740,139.81	1.72%	0
SIU CREDIT UNION	1	\$236,000.00	0.23%	0
SOVEREIGN BANK, N.A	2	\$696,853.81	0.69%	0
SPIRE FEDERAL CREDIT UNION	1	\$216,000.00	0.21%	0
STEARNS LENDING INC	3	\$875,460.00	0.87%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,289,570.13	1.28%	0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$235,200.00	0.23%	0
SWBC MORTGAGE CORPORATION	4	\$1,418,990.00	1.41%	0
T. J. FINANCIAL, INC	3	\$1,028,237.67	1.02%	0
TALMER BANK AND TRUST	3	\$1,207,500.00	1.2%	0
TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$223,000.00	0.22%	0
THE BRYN MAWR TRUST COMPANY	2	\$602,000.00	0.6%	0
THE GOLDEN 1 CREDIT UNION	1	\$244,000.00	0.24%	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.41%	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$315,900.00	0.31%	0
TOWER FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0

	ULSTER SAVINGS BANK	1	\$227,000.00	0.22%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$4,152,088.03	4.11%	0
	UNITED BANK & TRUST	1	\$417,000.00	0.41%	0
	UNITED WHOLESALE MORTGAGE	22	\$6,515,102.00	6.46%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$363,750.00	0.36%	0
	UNIVERSAL LENDING CORPORATION	1	\$402,000.00	0.4%	0
	VALLEY NATIONAL BANK	10	\$3,072,165.32	3.04%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$403,750.00	0.4%	0
	VECTRA BANK COLORADO, NA	1	\$322,572.52	0.32%	0
	VILLAGE MORTGAGE	1	\$202,500.00	0.2%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$296,673.89	0.29%	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$368,000.00	0.36%	0
	WALLICK AND VOLK, INC	1	\$401,600.00	0.4%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$416,000.00	0.41%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$742,000.00	0.74%	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$244,800.00	0.24%	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$206,150.00	0.2%	0
	WESTSTAR MORTGAGE, INC	1	\$238,000.00	0.24%	0
<b>Total</b>		<b>316</b>	<b>\$100,926,035.47</b>	<b>100%</b>	<b>0</b>
31417G4B9	ACADEMY MORTGAGE CORPORATION	1	\$300,994.00	0.6%	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$909,640.00	1.81%	0
	AKT AMERICAN CAPITAL, INC	1	\$302,000.00	0.6%	0
	ALTRA FEDERAL CREDIT UNION	1	\$306,000.00	0.61%	0
	AMARILLO NATIONAL BANK	1	\$306,820.00	0.61%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$319,527.20	0.64%	0
	AMERIPRO FUNDING, INC	1	\$314,500.00	0.63%	0
	ANCHORBANK, FSB	1	\$223,000.00	0.44%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$417,000.00	0.83%	0
	ASPIRE FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$535,242.94	1.06%	0
	BANK MUTUAL	2	\$625,000.00	1.24%	0
	BANK OF HAWAII	2	\$620,000.00	1.23%	0
	BELL STATE BANK & TRUST	1	\$204,000.00	0.41%	0
	BLUE HILLS BANK	1	\$308,000.00	0.61%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$323,000.00	0.64%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$505,200.00	1%	0
	CASHCALL, INC	14	\$3,962,000.00	7.88%	0

	CHERRY CREEK MORTGAGE CO., INC	1	\$312,775.00	0.62%	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$688,000.00	1.37%	0
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$268,786.47	0.53%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$314,000.00	0.62%	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$214,830.07	0.43%	0
	CROSSLINE CAPITAL, INC	1	\$210,850.00	0.42%	0
	ELEVATIONS CREDIT UNION	1	\$310,400.00	0.62%	0
	ENTERPRISE BANK & TRUST	1	\$417,000.00	0.83%	0
	ENVOY MORTGAGE, LTD	1	\$200,000.00	0.4%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$311,000.00	0.62%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$375,000.00	0.75%	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$614,850.08	1.22%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$574,500.00	1.14%	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$360,000.00	0.72%	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$175,000.00	0.35%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$300,000.00	0.6%	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$305,000.00	0.61%	0
	FIRST PRIORITY BANK	1	\$322,000.00	0.64%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$985,300.00	1.96%	0
	FREMONT BANK	4	\$1,100,391.10	2.19%	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$300,000.00	0.6%	0
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$308,000.00	0.61%	0
	HOMEFIRST MORTGAGE, LLC	1	\$417,000.00	0.83%	0
	HOMETOWN LENDERS LLC	1	\$175,000.00	0.35%	0
	INVESTORS HOME MORTGAGE	1	\$257,000.00	0.51%	0
	JMAC LENDING, INC	1	\$249,000.00	0.5%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$985,600.00	1.96%	0
	LAYTON STATE BANK	1	\$417,000.00	0.83%	0
	LEADER BANK, N.A	2	\$639,000.00	1.27%	0
	LOGIX FEDERAL CREDIT UNION	2	\$516,996.05	1.03%	0
	LUANA SAVINGS BANK	1	\$209,064.17	0.42%	0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$222,500.00	0.44%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$253,000.00	0.5%	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$229,500.00	0.46%	0
	MIDLAND STATES BANK	1	\$313,000.00	0.62%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$300,000.00	0.6%	0
	MLD MORTGAGE, INC	1	\$284,000.00	0.56%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.83%	0
	MOUNTAIN NATIONAL BANK	1	\$280,000.00	0.56%	0

	NEW PENN FINANCIAL, LLC	1	\$625,500.00	1.24%	0
	NORTHWESTERN MORTGAGE CO	1	\$301,420.00	0.6%	0
	OHIO UNIVERSITY CREDIT UNION	1	\$415,561.62	0.83%	0
	PARKSIDE LENDING, LLC	5	\$1,669,000.00	3.32%	0
	PEOPLES BANK, A WA CORPORATION	2	\$643,753.99	1.28%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$545,000.00	1.08%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$273,206.00	0.54%	0
	PLAZA HOME MORTGAGE, INC	1	\$325,000.00	0.65%	0
	PRIMEWEST MORTGAGE	1	\$234,982.00	0.47%	0
	RANDOLPH SAVINGS BANK	1	\$300,000.00	0.6%	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$1,020,055.00	2.03%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$850,100.00	1.69%	0
	REDWOOD CREDIT UNION	1	\$304,000.00	0.6%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$572,750.00	1.14%	0
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,401,900.00	2.79%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$277,000.00	0.55%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$315,000.00	0.63%	0
	SECURITY STATE BANK	1	\$308,000.00	0.61%	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$389,000.00	0.77%	0
	SHORE MORTGAGE	1	\$209,000.00	0.42%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$531,991.38	1.06%	0
	SOVEREIGN BANK, N.A	1	\$300,000.00	0.6%	0
	SPIRE FEDERAL CREDIT UNION	1	\$219,300.00	0.44%	0
	STEARNS LENDING INC	1	\$302,647.19	0.6%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$624,593.20	1.24%	0
	SUMMIT MORTGAGE CORPORATION	1	\$239,500.00	0.48%	0
	SWBC MORTGAGE CORPORATION	2	\$675,300.00	1.34%	0
	T. J. FINANCIAL, INC	3	\$1,081,500.00	2.15%	0
	ULSTER SAVINGS BANK	1	\$300,000.00	0.6%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,908,885.81	3.8%	0
	UNION STATE BANK	1	\$200,000.00	0.4%	0
	UNITED BANK & TRUST	1	\$206,625.00	0.41%	0
	UNITED WHOLESALE MORTGAGE	10	\$2,654,000.00	5.28%	0
	UNIWYO FCU	1	\$312,865.48	0.62%	0
	VALLEY NATIONAL BANK	8	\$2,344,570.56	4.66%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$313,000.00	0.62%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$202,000.00	0.4%	0
		1	\$308,000.00	0.61%	0

	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY				
	WATERSTONE MORTGAGE CORPORATION	2	\$507,250.00	1.01%	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$281,614.00	0.53%	0
<b>Total</b>		<b>167</b>	<b>\$50,283,138.31</b>	<b>100%</b>	<b>0</b>
31417G4C7	1ST SECURITY BANK OF WASHINGTON	1	\$90,000.00	0.12%	0
	1ST UNITED BANK	2	\$204,850.00	0.27%	0
	ABERDEEN PROVING GROUND FCU	1	\$91,000.00	0.12%	0
	ACADEMY MORTGAGE CORPORATION	5	\$486,675.00	0.65%	0
	ACHIEVA CREDIT UNION	1	\$108,000.00	0.14%	0
	ADVANTAGE BANK	2	\$208,720.00	0.28%	0
	AFFINITY BANK OF PENNSYLVANIA	1	\$102,000.00	0.14%	0
	ALABAMA ONE CREDIT UNION	1	\$94,800.00	0.13%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$106,000.00	0.14%	0
	ALPINE BANK & TRUST CO	2	\$214,400.00	0.29%	0
	ALTRA FEDERAL CREDIT UNION	3	\$291,100.00	0.39%	0
	AMARILLO NATIONAL BANK	3	\$271,448.00	0.36%	0
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$88,500.00	0.12%	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,037,875.86	1.38%	0
	AMERICA'S MORTGAGE, LLC	1	\$105,000.00	0.14%	0
	AMERICAN BANK	1	\$85,600.00	0.11%	0
	AMERICAN BANK & TRUST	1	\$104,500.00	0.14%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$95,100.00	0.13%	0
	AMERICAN FEDERAL SAVINGS BANK	5	\$489,000.00	0.65%	0
	AMERICAN NATIONAL BANK	3	\$296,800.00	0.4%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$212,500.00	0.28%	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$379,525.00	0.51%	0
	ANCHORBANK, FSB	3	\$290,000.00	0.39%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$189,250.00	0.25%	0
	ARIZONA STATE CREDIT UNION	11	\$1,075,100.00	1.43%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$308,500.00	0.41%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,373,580.00	1.83%	0
	AUBURNBANK	1	\$101,600.00	0.14%	0
	BANCORPSOUTH BANK	3	\$291,500.00	0.39%	0
	BANK FIRST NATIONAL	1	\$92,500.00	0.12%	0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$205,200.00	0.27%	0
	BANK MUTUAL	6	\$613,630.60	0.82%	0
	BANK OF DEERFIELD	1	\$107,000.00	0.14%	0
	BANK OF ENGLAND	2	\$203,927.00	0.27%	0
	BANK OF HAWAII	2	\$202,000.00	0.27%	0
	BANK OF RANTOUL	1	\$109,000.00	0.15%	0

BANK OF SPRINGFIELD	2	\$189,700.00	0.25%	0
BANK OF SULLIVAN	1	\$106,000.00	0.14%	0
BANK OF THE CASCADES	2	\$211,000.00	0.28%	0
BANKERS TRUST COMPANY	1	\$106,000.00	0.14%	0
BAXTER CREDIT UNION	3	\$309,100.00	0.41%	0
BELL STATE BANK & TRUST	1	\$108,775.00	0.14%	0
BELLWETHER COMMUNITY CREDIT UNION	1	\$97,000.00	0.13%	0
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0
BLACKHAWK BANK	2	\$199,500.00	0.27%	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,000.00	0.13%	0
BOEING EMPLOYEES' CREDIT UNION	3	\$288,900.00	0.38%	0
BOONE BANK & TRUST CO	1	\$85,000.00	0.11%	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$109,060.00	0.15%	0
C.U. MORTGAGE SERVICES, INC	2	\$197,250.00	0.26%	0
CAPITAL CREDIT UNION	1	\$95,000.00	0.13%	0
CARDINAL FINANCIAL COMPANY, L.P	1	\$98,100.00	0.13%	0
CASTLE & COOKE MORTGAGE, LLC	1	\$108,000.00	0.14%	0
CENTRAL BANK	1	\$97,000.00	0.13%	0
CENTRAL CITY CREDIT UNION	1	\$97,500.00	0.13%	0
CENTRAL ONE FCU	1	\$92,000.00	0.12%	0
CENTRAL TRUST BANK	2	\$211,900.00	0.28%	0
CENTRIS FEDERAL CREDIT UNION	1	\$106,700.00	0.14%	0
CENTURY LENDING COMPANY	2	\$194,000.00	0.26%	0
CFCU COMMUNITY CREDIT UNION	1	\$93,000.00	0.12%	0
CHARTWAY FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0
CHEROKEE BANK N.A	1	\$99,339.81	0.13%	0
CITIZENS BANK	2	\$195,494.65	0.26%	0
CITIZENS COMMUNITY BANK	1	\$102,000.00	0.14%	0
CITIZENS FINANCIAL BANK	1	\$95,200.00	0.13%	0
CITIZENS FIRST BANK	1	\$103,550.00	0.14%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$569,785.00	0.76%	0
CITIZENSFIRST CREDIT UNION	2	\$213,666.78	0.28%	0
CITY NATIONAL BANK	1	\$106,400.00	0.14%	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$100,800.00	0.13%	0
CLEVELAND STATE BANK	1	\$92,000.00	0.12%	0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$92,000.00	0.12%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$295,975.00	0.39%	0
COBALT MORTGAGE, INC	5	\$490,559.00	0.65%	0
COLUMBIA CREDIT UNION	1	\$104,100.00	0.14%	0
COMMERCIAL SAVINGS BANK	1	\$108,000.00	0.14%	0
COMMUNITY FIRST CREDIT UNION	3	\$291,150.00	0.39%	0
COMMUNITY STATE BANK, N.A	2	\$183,545.00	0.24%	0
COMMUNITY TRUST BANK	1	\$85,000.00	0.11%	0
COMMUNITYONE BANK, N.A	1	\$95,000.00	0.13%	0



COMMUNITYONE BANK, N.A., A CORPORATION	1	\$99,000.00	0.13%	0
CONSUMER LOAN SERVICES, LLC	1	\$94,000.00	0.13%	0
CONSUMERS CREDIT UNION	2	\$190,800.00	0.25%	0
CONVERSE COUNTY BANK	1	\$90,000.00	0.12%	0
COREPLUS FEDERAL CREDIT UNION	1	\$86,250.00	0.11%	0
CORNERSTONE HOME LENDING, INC	1	\$100,000.00	0.13%	0
CORNERSTONE MORTGAGE, INC	1	\$101,250.00	0.13%	0
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$103,200.00	0.14%	0
CREDIT UNION OF AMERICA	1	\$91,100.00	0.12%	0
CREDIT UNION OF COLORADO	1	\$93,000.00	0.12%	0
CREDIT UNION OF OHIO	1	\$104,339.11	0.14%	0
CREDIT UNION WEST	1	\$104,000.00	0.14%	0
CROW WING POWER CREDIT UNION	1	\$99,920.00	0.13%	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.13%	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$107,920.00	0.14%	0
CU MORTGAGE DIRECT, LLC	1	\$88,000.00	0.12%	0
CUSO MORTGAGE CORPORATION	1	\$108,000.00	0.14%	0
DESCO FEDERAL CREDIT UNION	2	\$202,636.32	0.27%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,700.00	0.15%	0
DHCU COMMUNITY CREDIT UNION	3	\$303,200.00	0.4%	0
DHI MORTGAGE COMPANY LTD	1	\$107,410.00	0.14%	0
DHI MORTGAGE COMPANY, LTD	1	\$108,720.00	0.14%	0
DIME BANK	1	\$97,500.00	0.13%	0
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$519,662.34	0.69%	0
DUBUQUE BANK AND TRUST	1	\$106,080.00	0.14%	0
DUPAGE CREDIT UNION	3	\$296,800.00	0.4%	0
EASTWOOD BANK	1	\$85,500.00	0.11%	0
EDGAR COUNTY BANK & TRUST	1	\$108,000.00	0.14%	0
ELEVATIONS CREDIT UNION	1	\$104,000.00	0.14%	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$86,400.00	0.12%	0
EMPOWER FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0
ENVISION CREDIT UNION	1	\$106,300.00	0.14%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$209,250.00	0.28%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$188,160.00	0.25%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$99,000.00	0.13%	0
EVOLVE BANK & TRUST	3	\$272,000.00	0.36%	0
EXCEL MORTGAGE SERVICING, INC	2	\$175,000.00	0.23%	0
FARMERS & MERCHANTS STATE BANK	1	\$96,576.59	0.13%	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$109,000.00	0.15%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$96,300.00	0.13%	0
FIDELITY COOPERATIVE BANK	1	\$100,000.00	0.13%	0

FIMI INC	1	\$97,000.00	0.13%	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$89,900.00	0.12%	0
FIRELANDS FEDERAL CREDIT UNION	1	\$90,250.00	0.12%	0
FIRST BANK & TRUST	1	\$106,000.00	0.14%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$101,090.65	0.13%	0
FIRST BANK FINANCIAL CENTRE	1	\$108,000.00	0.14%	0
FIRST BANKERS TRUST COMPANY, N.A	2	\$200,400.00	0.27%	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$187,750.00	0.25%	0
FIRST CENTUEY BANK	1	\$102,400.00	0.14%	0
FIRST CENTURY BANK	1	\$108,500.00	0.14%	0
FIRST COMMUNITY CREDIT UNION	3	\$276,580.00	0.37%	0
FIRST COMMUNITY MORTGAGE, INC	1	\$95,000.00	0.13%	0
FIRST FEDERAL BANK	1	\$103,857.10	0.14%	0
FIRST FEDERAL BANK OF OHIO	1	\$102,250.00	0.14%	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$200,000.00	0.27%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$498,433.00	0.66%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$202,000.00	0.27%	0
FIRST FLIGHT FCU	1	\$104,800.00	0.14%	0
FIRST HAWAIIAN BANK	1	\$99,000.00	0.13%	0
FIRST INTERSTATE BANK	7	\$703,500.00	0.94%	0
FIRST KEYSTONE COMMUNITY BANK	1	\$101,000.00	0.13%	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$189,000.00	0.25%	0
FIRST MORTGAGE COMPANY, LLC	2	\$204,500.00	0.27%	0
FIRST MORTGAGE COMPANY, LLC	3	\$318,000.00	0.42%	0
FIRST MORTGAGE HOME LENDING LLC	1	\$101,175.00	0.13%	0
FIRST NATIONAL BANK ALASKA	2	\$199,781.39	0.27%	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$286,577.00	0.38%	0
FIRST NATIONAL BANK OF DENNISON	1	\$102,300.00	0.14%	0
FIRST NATIONAL BANK OF HARTFORD	1	\$96,000.00	0.13%	0
FIRST NIAGARA BANK, N.A	12	\$1,189,876.00	1.59%	0
FIRST NORTHERN CREDIT UNION	1	\$88,000.00	0.12%	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$99,750.00	0.13%	0
FIRST PRIORITY FINANCIAL INC	1	\$109,800.00	0.15%	0
FIRST REPUBLIC BANK	1	\$89,862.03	0.12%	0
FIRST STATE BANK AND TRUST COMPANY	1	\$108,000.00	0.14%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$190,000.00	0.25%	0
FIRST STATE BANK NEBRASKA	1	\$89,362.19	0.12%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$98,150.00	0.13%	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$181,200.00	0.24%	0
FIRSTAR BANK	1	\$87,500.00	0.12%	0
FIRSTMERIT BANK, N.A	7	\$649,900.00	0.87%	0
FORT COMUNITY CREDIT UNION	2	\$177,500.00	0.24%	0
FORUM CREDIT UNION	2	\$182,202.00	0.24%	0
FOUNTAIN CITY FUNDING, INC	1	\$93,000.00	0.12%	0

	FOX COMMUNITIES CREDIT UNION	1	\$100,000.00	0.13%	0
	FOX VALLEY SAVINGS BANK	1	\$92,482.38	0.12%	0
	FRANKENMUTH CREDIT UNION	1	\$87,900.00	0.12%	0
	FREEDOM SECURITY BANK, A CORPORATION	1	\$104,950.00	0.14%	0
	FREMONT BANK	5	\$493,782.03	0.66%	0
	FRIENDS AND FAMILY CREDIT UNION	1	\$91,200.00	0.12%	0
	FULTON BANK, N.A	3	\$277,050.00	0.37%	0
	GATEWAY MORTGAGE CORPORATION	3	\$297,450.00	0.4%	0
	GATEWAY MORTGAGE GROUP LLC	1	\$102,846.00	0.14%	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.13%	0
	GENISYS CREDIT UNION	1	\$107,500.00	0.14%	0
	GIFFORD STATE BANK	1	\$100,000.00	0.13%	0
	GMFS LLC	1	\$107,000.00	0.14%	0
	GRAND BANK NA	1	\$92,400.00	0.12%	0
	GREAT MIDWEST	1	\$104,500.00	0.14%	0
	GREAT WESTERN BANK	2	\$191,925.00	0.26%	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$104,000.00	0.14%	0
	GREENLIGHT FINANCIAL SERVICES	1	\$87,300.00	0.12%	0
	GTE FEDERAL CREDIT UNION	4	\$409,097.64	0.55%	0
	GUARANTY TRUST COMPANY	4	\$393,340.00	0.52%	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$90,000.00	0.12%	0
	GUILD MORTGAGE COMPANY	11	\$1,090,771.72	1.45%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$105,777.86	0.14%	0
	GULF COAST BANK	1	\$93,000.00	0.12%	0
	HAMPDEN BANK	1	\$88,000.00	0.12%	0
	HEARTLAND BANK	1	\$109,120.00	0.15%	0
	HEARTLAND CREDIT UNION	3	\$284,450.00	0.38%	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$109,250.00	0.15%	0
	HICKORY POINT BANK & TRUST	1	\$106,305.00	0.14%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$213,000.00	0.28%	0
	HIWAY FEDERAL CREDIT UNION	1	\$87,200.00	0.12%	0
	HNB NATIONAL BANK	1	\$92,150.00	0.12%	0
	HOLYOKE CREDIT UNION	2	\$213,150.00	0.28%	0
	HOME BANK	1	\$93,000.00	0.12%	0
	HOME FEDERAL BANK	4	\$397,539.50	0.53%	0
	HOME FEDERAL SAVINGS BANK	2	\$187,000.00	0.25%	0
	HOME STATE BANK NA	1	\$90,000.00	0.12%	0
	HOMESTEAD FUNDING CORP	1	\$99,846.03	0.13%	0
	HOMEWISE, INC	2	\$203,751.00	0.27%	0
	HONOR CREDIT UNION	2	\$197,250.00	0.26%	0
	HORIZON BANK, N.A	3	\$298,170.00	0.4%	0
	IBERIABANK MORTGAGE COMPANY	2	\$203,000.00	0.27%	0
	IDAHO CENTRAL CREDIT UNION	3	\$292,750.00	0.39%	0
		2	\$176,647.72	0.24%	0

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION				
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$90,000.00	0.12%	0
	IMORTGAGE.COM, INC	2	\$193,600.00	0.26%	0
	INDEPENDENT BANK	1	\$85,200.00	0.11%	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$96,000.00	0.13%	0
	INTERCITY STATE BANK	1	\$105,600.00	0.14%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$103,900.00	0.14%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$96,000.00	0.13%	0
	JEFFERSON BANK OF MISSOURI	7	\$695,800.00	0.93%	0
	KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$92,800.00	0.12%	0
	LAKE REGION BANK	1	\$85,500.00	0.11%	0
	LAND OF LINCOLN CREDIT UNION	1	\$103,000.00	0.14%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$108,000.00	0.14%	0
	LANDMARK CREDIT UNION	7	\$687,760.00	0.92%	0
	LAYTON STATE BANK	1	\$108,000.00	0.14%	0
	LEADER BANK, N.A	1	\$100,000.00	0.13%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$91,000.00	0.12%	0
	M/I FINANCIAL CORP	4	\$378,000.00	0.5%	0
	MACKINAC SAVINGS BANK, FSB	2	\$205,000.00	0.27%	0
	MACON BANK, INC	1	\$90,000.00	0.12%	0
	MAGNA BANK	4	\$421,260.00	0.56%	0
	MARINE BANK	6	\$570,467.81	0.76%	0
	MARQUETTE BANK	3	\$281,530.00	0.38%	0
	MAYFLOWER COOPERATIVE	1	\$95,000.00	0.13%	0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$99,750.00	0.13%	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$107,350.00	0.14%	0
	MEMBERS FIRST CREDIT UNION	1	\$102,184.74	0.14%	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$108,900.00	0.15%	0
	MERCANTILE BANK	2	\$177,450.00	0.24%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$200,955.31	0.27%	0
	MERCHANTS NATIONAL BANK	1	\$107,100.00	0.14%	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$104,500.00	0.14%	0
	MICHIGAN MUTUAL, INC	1	\$105,000.00	0.14%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$97,600.00	0.13%	0
	MIDDLETON COMMUNITY BANK	1	\$106,000.00	0.14%	0
	MIDLAND STATES BANK	1	\$100,560.00	0.13%	0
	MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$108,000.00	0.14%	0
	MIDWEST BANK	1	\$106,000.00	0.14%	0
	MIDWEST COMMUNITY BANK	3	\$286,000.00	0.38%	0
	MIDWEST LOAN SERVICES, INC	2	\$193,600.00	0.26%	0

MIDWESTONE BANK	2	\$213,100.00	0.28%	0
MINNESOTA BANK AND TRUST	2	\$204,000.00	0.27%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$102,000.00	0.14%	0
MISSOULA FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0
MISSOURI CREDIT UNION	2	\$198,300.00	0.26%	0
MORTGAGE NOW INC	1	\$96,451.27	0.13%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$194,500.00	0.26%	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$93,000.00	0.12%	0
MOUNT VERNON BANK	1	\$108,000.00	0.14%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$93,000.00	0.12%	0
MOUNTAIN WEST BANK	1	\$97,649.42	0.13%	0
MOUNTAIN WEST FINANCIAL, INC	1	\$103,500.00	0.14%	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$102,342.19	0.14%	0
NATIONAL BANK OF COMMERCE	1	\$90,640.00	0.12%	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$98,910.00	0.13%	0
NATIONSTARMORTGAGE	4	\$389,185.00	0.52%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,000.00	0.14%	0
NATIONWIDE BANK	1	\$94,800.00	0.13%	0
NEIGHBORHOOD FINANCE CORPORATION	3	\$290,759.99	0.39%	0
NETWORK FUNDING, L.P	1	\$106,000.00	0.14%	0
NEW REPUBLIC SAVINGS BANK	1	\$97,628.64	0.13%	0
NEWTOWN SAVINGS BANK	2	\$198,999.00	0.27%	0
NICOLET NATIONAL BANK	1	\$104,500.00	0.14%	0
NORTHVIEW BANK	1	\$103,200.00	0.14%	0
NORTHWESTERN MORTGAGE CO	3	\$299,900.00	0.4%	0
NORTHWOODS COMMUNITY CU	1	\$107,500.00	0.14%	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$202,700.00	0.27%	0
OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$90,000.00	0.12%	0
OPPORTUNITIES CREDIT UNION	1	\$88,862.96	0.12%	0
ORIENTAL BANK	1	\$108,628.77	0.14%	0
ORNL FEDERAL CREDIT UNION	5	\$471,150.00	0.63%	0
ORRSTOWN BANK	1	\$102,000.00	0.14%	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$98,657.00	0.13%	0
PALMYRA STATE BANK	1	\$90,000.00	0.12%	0
PANHANDLE STATE BANK	1	\$94,500.00	0.13%	0
PARK BANK	1	\$108,600.00	0.14%	0
PARKSIDE LENDING, LLC	2	\$207,000.00	0.28%	0
PARTNERS FEDERAL CREDIT UNION	1	\$99,296.88	0.13%	0
PAWTUCKET CREDIT UNION	1	\$97,000.00	0.13%	0
PENTAGON FEDERAL C. U	10	\$974,196.09	1.3%	0

PEOPLES BANK	2	\$201,900.00	0.27%	0
PEOPLES BANK & TRUST OF PICKETT CO	1	\$105,000.00	0.14%	0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$104,000.00	0.14%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$200,000.00	0.27%	0
PIONEER BANK	1	\$98,790.00	0.13%	0
PIONEER BANK & TRUST, A CORPORATION	1	\$92,004.98	0.12%	0
PLAZA HOME MORTGAGE, INC	1	\$92,800.00	0.12%	0
PORT WASHINGTON STATE BANK	2	\$195,900.00	0.26%	0
POSTAL CREDIT UNION	1	\$90,500.00	0.12%	0
POTLATCH #1 FEDERAL CREDIT UNION	3	\$289,600.00	0.39%	0
PRAIRIE STATE BANK & TRUST	3	\$281,459.43	0.38%	0
PREMIERBANK	1	\$103,200.00	0.14%	0
PRIMARY CAPITAL ADVISORS LC	1	\$94,000.00	0.13%	0
PRIMESOUTH DBA PRIMESOUTH MORTGAGE	1	\$106,835.26	0.14%	0
PSFCU	1	\$98,400.00	0.13%	0
PUBLIC SERVICE CREDIT UNION	1	\$91,500.00	0.12%	0
PURDUE FEDERAL CU	2	\$205,000.00	0.27%	0
R P FUNDING, INC	1	\$95,500.00	0.13%	0
RANDOLPH-BROOKS FCU	2	\$196,550.00	0.26%	0
REAL ESTATE MORTGAGE NETWORK, INC	2	\$186,800.00	0.25%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$100,100.00	0.13%	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$103,125.00	0.14%	0
REDSTONE FEDERAL CREDIT UNION	2	\$192,000.00	0.26%	0
REGENCY MORTGAGE CORPORATION	1	\$90,210.00	0.12%	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$85,600.00	0.11%	0
RIVER VALLEY BANK	2	\$175,000.00	0.23%	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$98,400.00	0.13%	0
ROBINS FEDERAL CREDIT UNION	1	\$107,031.29	0.14%	0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$281,325.00	0.37%	0
ROGUE FEDERAL CREDIT UNION	1	\$108,165.38	0.14%	0
ROUNDBANK	1	\$100,000.00	0.13%	0
ROUNDPOINT MORTGAGE COMPANY	2	\$193,000.00	0.26%	0
ROYAL CREDIT UNION	4	\$379,500.00	0.51%	0
S&T BANK	2	\$193,000.00	0.26%	0
SABINE STATE BANK & TRUST CO. INC	1	\$100,000.00	0.13%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$92,856.81	0.12%	0
SCOTIABANK OF PUERTO RICO	1	\$86,863.08	0.12%	0
SHEA MORTGAGE INC	1	\$91,000.00	0.12%	0
SHORE MORTGAGE	2	\$188,000.00	0.25%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$494,086.80	0.66%	0
SIGNATURE BANK OF ARKANSAS	1	\$98,800.00	0.13%	0

	SOOPER CREDIT UNION	1	\$87,761.67	0.12%	0
	SOVEREIGN BANK, N.A	4	\$399,844.48	0.53%	0
	SPACE COAST CREDIT UNION	5	\$482,852.02	0.64%	0
	SPC CREDIT UNION	1	\$99,442.92	0.13%	0
	ST.MARY'S BANK	1	\$99,750.00	0.13%	0
	STANDARD MORTGAGE CORP	2	\$199,400.00	0.27%	0
	STATE BANK AND TRUST COMPANY	1	\$90,725.00	0.12%	0
	STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.13%	0
	STATE BANK OF GRAYMONT	3	\$270,500.00	0.36%	0
	STATE BANK OF SOUTHERN UTAH	1	\$105,730.00	0.14%	0
	STATE EMPLOYEES CREDIT UNION OF MD., INC	2	\$207,500.00	0.28%	0
	STATE STREET BANK	2	\$193,100.00	0.26%	0
	STEARNS LENDING INC	8	\$777,890.00	1.04%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION	1	\$94,639.42	0.13%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$989,297.05	1.32%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$97,000.00	0.13%	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$286,000.00	0.38%	0
	STOCKMAN BANK OF MONTANA	1	\$98,271.00	0.13%	0
	SUMMIT CREDIT UNION	6	\$583,775.00	0.78%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$88,900.00	0.12%	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$109,000.00	0.15%	0
	SUTTON BANK	1	\$90,827.57	0.12%	0
	SWBC MORTGAGE CORPORATION	7	\$692,676.00	0.92%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$186,650.00	0.25%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$104,000.00	0.14%	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$106,000.00	0.14%	0
	THE CLEVELAND STATE BANK	1	\$90,000.00	0.12%	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$95,250.00	0.13%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$195,000.00	0.26%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$91,350.00	0.12%	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$89,854.80	0.12%	0
	THE GREENWOOD'S STATE BANK	1	\$95,600.00	0.13%	0
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$100,000.00	0.13%	0
	THE PEOPLES STATE BANK	1	\$95,000.00	0.13%	0
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$99,750.00	0.13%	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$206,800.00	0.28%	0
	THIRD NATIONAL BANK OF SEDALIA	2	\$194,000.00	0.26%	0

	TLC COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0
	TOWN & COUNTRY BANK	1	\$96,500.00	0.13%	0
	TRAVERSE CITY STATE BANK	1	\$94,725.00	0.13%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$191,000.00	0.25%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$1,258,687.18	1.68%	0
	UNITED BANK & TRUST	1	\$94,000.00	0.13%	0
	UNITED BANK OF UNION	1	\$107,920.00	0.14%	0
	UNITED CREDIT UNION	1	\$105,200.00	0.14%	0
	UNITED WHOLESALE MORTGAGE	2	\$192,237.00	0.26%	0
	UNITY BANK	1	\$85,000.00	0.11%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.13%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$90,200.00	0.12%	0
	UNIVEST BANK AND TRUST CO	1	\$90,000.00	0.12%	0
	VALLEY NATIONAL BANK	4	\$417,680.50	0.56%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.13%	0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$102,500.00	0.14%	0
	VILLAGE MORTGAGE	2	\$202,000.00	0.27%	0
	VISIONS FCU	1	\$108,000.00	0.14%	0
	VISIONS FEDERAL CREDIT UNION	2	\$176,000.00	0.23%	0
	VYSTAR CREDIT UNION	3	\$276,800.00	0.37%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,000.00	0.12%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$92,976.34	0.12%	0
	WASHINGTON TRUST BANK	1	\$100,000.00	0.13%	0
	WAYNE BANK AND TRUST CO	1	\$99,750.00	0.13%	0
	WEBSTER BANK, N.A	3	\$294,049.10	0.39%	0
	WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$109,900.00	0.15%	0
	WESCOM CENTRAL CREDIT UNION	1	\$98,050.00	0.13%	0
	WEST GATE BANK	2	\$196,765.00	0.26%	0
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0
	WESTBY CO-OP CREDIT UNION	2	\$193,900.00	0.26%	0
	WESTCONSIN CREDIT UNION	5	\$487,761.43	0.65%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$294,878.23	0.39%	0
	WISCONSIN BANK AND TRUST	1	\$100,000.00	0.13%	0
	WOLF RIVER COMMUNITY BANK	1	\$88,000.00	0.12%	0
	WR STARKEY MORTGAGE, LLP	6	\$579,705.00	0.77%	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$180,250.00	0.24%	0
	Unavailable	2	\$190,174.64	0.36%	0
<b>Total</b>		<b>765</b>	<b>\$75,047,578.75</b>	<b>100%</b>	<b>0</b>



31417G4D5	ABERDEEN PROVING GROUND FCU	1	\$120,150.00	0.16%	0
	ACADEMY MORTGAGE CORPORATION	9	\$1,050,375.00	1.39%	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$115,000.00	0.15%	0
	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.15%	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$235,700.00	0.31%	0
	ALPINE BANK & TRUST CO	1	\$110,800.00	0.15%	0
	ALTRA FEDERAL CREDIT UNION	5	\$583,350.00	0.77%	0
	AMARILLO NATIONAL BANK	2	\$229,600.00	0.3%	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,516,166.60	2.01%	0
	AMERICAN BANK	1	\$111,282.84	0.15%	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$112,300.00	0.15%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$120,400.00	0.16%	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$111,750.00	0.15%	0
	AMERICAN NATIONAL BANK	2	\$228,432.00	0.3%	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$124,008.77	0.16%	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$351,720.00	0.47%	0
	ANCHORBANK, FSB	9	\$1,055,500.00	1.4%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$234,850.00	0.31%	0
	ARIZONA STATE CREDIT UNION	3	\$354,300.00	0.47%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$235,507.00	0.31%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.15%	0
	ASHLAND CREDIT UNION	1	\$123,000.00	0.16%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,636,400.00	2.17%	0
	ASSOCIATED CREDIT UNION	1	\$117,818.32	0.16%	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$472,400.00	0.63%	0
	AUBURNBANK	1	\$111,550.00	0.15%	0
	AURORA FINANCIAL GROUP, INC	1	\$118,000.00	0.16%	0
	AWAKON FEDERAL CREDIT UNION	1	\$122,400.00	0.16%	0
	BADGER BANK	1	\$116,500.00	0.15%	0
	BADGER GLOBE CREDIT UNION	1	\$123,500.00	0.16%	0
	BANCO POPULAR DE PUERTO RICO	1	\$119,123.90	0.16%	0
	BANCO SANTANDER PR	1	\$119,719.78	0.16%	0
	BANCORPSOUTH BANK	4	\$481,660.00	0.64%	0
	BANK IOWA	1	\$113,000.00	0.15%	0
	BANK MUTUAL	5	\$606,665.71	0.8%	0
	BANK OF ENGLAND	1	\$110,000.00	0.15%	0
	BANK OF STANLY	4	\$466,925.00	0.62%	0
	BANK OF THE CASCADES	3	\$348,462.95	0.46%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$229,338.50	0.3%	0

	BAXTER CREDIT UNION	1	\$116,000.00	0.15%	0
	BAY FEDERAL CREDIT UNION	1	\$117,200.00	0.16%	0
	BELL STATE BANK & TRUST	1	\$112,000.00	0.15%	0
	BLACKHAWK BANK	2	\$232,000.00	0.31%	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$355,300.00	0.47%	0
	BOEING EMPLOYEES' CREDIT UNION	7	\$806,030.63	1.07%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$232,200.00	0.31%	0
	BUSEY BANK	3	\$341,750.00	0.45%	0
	C.U. MORTGAGE SERVICES, INC	1	\$110,500.00	0.15%	0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$122,500.00	0.16%	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$352,050.00	0.47%	0
	CENTENNIAL LENDING, LLC	1	\$113,200.00	0.15%	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$116,000.00	0.15%	0
	CENTRAL ONE FCU	1	\$120,900.00	0.16%	0
	CENTRAL TRUST BANK	4	\$464,501.67	0.62%	0
	CENTURY LENDING COMPANY	3	\$351,325.00	0.47%	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$116,000.00	0.15%	0
	CITIZENS 1ST BANK	1	\$110,000.00	0.15%	0
	CITIZENS FIRST BANK	1	\$116,500.00	0.15%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$347,776.00	0.46%	0
	CITIZENS NATL HENDERSON	1	\$111,378.24	0.15%	0
	CITIZENS STATE BANK	2	\$229,300.00	0.3%	0
	CITIZENSFIRST CREDIT UNION	1	\$122,225.00	0.16%	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$122,000.00	0.16%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$117,100.00	0.16%	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$116,000.00	0.15%	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0
	COBALT MORTGAGE, INC	1	\$124,000.00	0.16%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$234,900.00	0.31%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$124,400.00	0.16%	0
	COMMUNITY BANK	1	\$115,000.00	0.15%	0
	COMMUNITY FIRST CREDIT UNION	3	\$349,700.00	0.46%	0
	COMMUNITY TRUST BANK	1	\$110,800.00	0.15%	0
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$120,000.00	0.16%	0
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATIONCOMMUNITY TRUST BANK, A LOUISIANA BANKING CORPO	1	\$123,309.85	0.16%	0
	COMMUNITYONE BANK, N.A	1	\$121,250.00	0.16%	0
	CONSUMER LOAN SERVICES, LLC	1	\$116,800.00	0.15%	0
	CONSUMERS CREDIT UNION	1	\$120,000.00	0.16%	0
	CORNERSTONE HOME LENDING, INC	4	\$461,900.00	0.61%	0

CORNERSTONE MORTGAGE, INC	2	\$233,826.00	0.31%	0
CORTRUST MORTGAGE, INC	3	\$331,320.00	0.44%	0
COULEE BANK	1	\$114,400.00	0.15%	0
CREDIT UNION OF AMERICA	2	\$246,307.69	0.33%	0
CREDIT UNION OF COLORADO	3	\$358,001.00	0.47%	0
CREDIT UNION OF COLORASO	1	\$113,600.00	0.15%	0
CREDIT UNION WEST	1	\$114,900.00	0.15%	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$118,000.00	0.16%	0
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$122,075.00	0.16%	0
DENMARK STATE BANK	1	\$120,000.00	0.16%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$237,703.45	0.31%	0
DHCU COMMUNITY CREDIT UNION	1	\$116,800.00	0.15%	0
DHI MORTGAGE COMPANY LTD	2	\$235,593.87	0.31%	0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$239,100.00	0.32%	0
DUBUQUE BANK AND TRUST	1	\$113,050.00	0.15%	0
DUPACO COMMUNITY CREDIT UNION	5	\$600,900.00	0.8%	0
DUPAGE CREDIT UNION	1	\$114,000.00	0.15%	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0
ENVISION CREDIT UNION	1	\$115,400.00	0.15%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$462,800.00	0.61%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$115,000.00	0.15%	0
EVOLVE BANK & TRUST	3	\$369,700.00	0.49%	0
EXCEL MORTGAGE SERVICING, INC	3	\$355,000.00	0.47%	0
FAA CREDIT UNION	1	\$110,700.00	0.15%	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$120,000.00	0.16%	0
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$697,983.00	0.92%	0
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$115,200.00	0.15%	0
FBC MORTGAGE LLC	1	\$115,821.40	0.15%	0
FIDELITY BANK	1	\$114,000.00	0.15%	0
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$110,973.00	0.15%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$230,320.59	0.31%	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$116,000.00	0.15%	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	0.16%	0
FIRST CENTRAL BANK	1	\$118,400.00	0.16%	0
FIRST CHOICE LOAN SERVICES, INC	1	\$116,000.00	0.15%	0
FIRST CITIZENS BANK AND TRUST CO	2	\$230,623.00	0.31%	0
FIRST COMMUNITY CREDIT UNION	2	\$231,560.00	0.31%	0
FIRST COMMUNITY MORTGAGE, INC	1	\$116,000.00	0.15%	0
FIRST FEDERAL BANK	2	\$234,000.00	0.31%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$466,023.00	0.62%	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$116,303.00	0.15%	0
FIRST HAWAIIAN BANK	1	\$124,000.00	0.16%	0

FIRST INTERSTATE BANK	1	\$120,800.00	0.16%	0
FIRST KEYSTONE COMMUNITY BANK	1	\$116,000.00	0.15%	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$120,000.00	0.16%	0
FIRST MORTGAGE COMPANY, LLC	3	\$352,700.00	0.47%	0
FIRST MORTGAGE HOME LENDING LLC	1	\$124,879.00	0.17%	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$117,500.00	0.16%	0
FIRST NATIONAL BANK ALASKA	4	\$464,723.10	0.62%	0
FIRST NATIONAL BANK BERLIN	1	\$112,500.00	0.15%	0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$114,000.00	0.15%	0
FIRST NATIONAL BANK OF DENNISON	1	\$123,000.00	0.16%	0
FIRST NATIONAL BANK OF PICAYUNE	1	\$114,000.00	0.15%	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$110,000.00	0.15%	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$110,230.02	0.15%	0
FIRST NIAGARA BANK, N.A	11	\$1,281,350.00	1.7%	0
FIRST OKLAHOMA MORTGAGE	1	\$112,050.00	0.15%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$354,550.00	0.47%	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$368,421.00	0.49%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$112,100.00	0.15%	0
FIRSTMERIT BANK, N.A	5	\$575,250.00	0.76%	0
FISHER NATIONAL BANK	2	\$237,530.00	0.31%	0
FNB SANTA FE	1	\$112,000.00	0.15%	0
FORUM CREDIT UNION	2	\$234,349.14	0.31%	0
FORWARD FINANCIAL BANK SSB	1	\$115,000.00	0.15%	0
FULTON BANK, N.A	2	\$238,415.00	0.32%	0
GATEWAY MORTGAGE CORPORATION	1	\$121,850.00	0.16%	0
GATEWAY MORTGAGE GROUP LLC	1	\$122,000.00	0.16%	0
GATEWAY MORTGAGE GROUP, LLC	2	\$228,900.00	0.3%	0
GEORGIA'S OWN CREDIT UNION	1	\$113,900.00	0.15%	0
GIFFORD STATE BANK	1	\$113,000.00	0.15%	0
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$116,000.00	0.15%	0
GMFS LLC	1	\$114,000.00	0.15%	0
GRAND RAPIDS FAMILY CREDIT UNION	1	\$124,100.00	0.16%	0
GREAT WESTERN BANK	2	\$236,275.00	0.31%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$120,400.00	0.16%	0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$110,250.00	0.15%	0
GTE FEDERAL CREDIT UNION	3	\$363,500.00	0.48%	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$121,500.00	0.16%	0
GUILD MORTGAGE COMPANY	5	\$591,700.00	0.78%	0
HEARTLAND BANK	1	\$121,800.00	0.16%	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$118,750.00	0.16%	0
HICKORY POINT BANK & TRUST	2	\$234,000.00	0.31%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$235,320.00	0.31%	0

HIWAY FEDERAL CREDIT UNION	3	\$348,670.57	0.46%	0
HOME FEDERAL BANK	2	\$234,425.00	0.31%	0
HOME FEDERAL SAVINGS BANK	1	\$112,800.00	0.15%	0
HOME STATE BANK NA	1	\$120,000.00	0.16%	0
HOMESTEAD FUNDING CORP	2	\$240,500.00	0.32%	0
HOMEWOOD MORTGAGE, LLC	1	\$110,925.00	0.15%	0
HORICON BANK	1	\$110,000.00	0.15%	0
HORIZON BANK N A	1	\$118,320.00	0.16%	0
HORIZON BANK, N.A	2	\$239,500.00	0.32%	0
IBERIABANK MORTGAGE COMPANY	1	\$118,000.00	0.16%	0
IC FEDERAL CREDIT UNION	1	\$124,500.00	0.16%	0
ICON CREDIT UNION	1	\$119,920.00	0.16%	0
IDAHO CENTRAL CREDIT UNION	2	\$240,300.00	0.32%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$113,600.00	0.15%	0
ILLINI BANK	1	\$114,000.00	0.15%	0
IMORTGAGE.COM, INC	7	\$802,576.00	1.06%	0
INDEPENDENT BANK	3	\$365,000.00	0.48%	0
INTERBANK	1	\$114,750.00	0.15%	0
INTERCITY STATE BANK	1	\$122,400.00	0.16%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.16%	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$236,000.00	0.31%	0
IOWA STATE BANK	1	\$120,000.00	0.16%	0
ISU CREDIT UNION	1	\$114,000.00	0.15%	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$110,400.00	0.15%	0
KIRTLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0
LAKE MORTGAGE COMPANY, INC	2	\$232,517.85	0.31%	0
LAKE STATE CREDIT UNION	1	\$119,575.00	0.16%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$237,000.00	0.31%	0
LANDMARK CREDIT UNION	2	\$225,129.45	0.3%	0
LIBERTY BANK OF ARKANSAS	1	\$116,939.67	0.15%	0
LIBERTY NATIONAL BANK	1	\$111,500.00	0.15%	0
LINCOLN SAVINGS BANK	1	\$123,555.00	0.16%	0
LINN AREA CREDIT UNION	1	\$120,500.00	0.16%	0
LOS ALAMOS NATIONAL BANK	1	\$122,700.00	0.16%	0
LUANA SAVINGS BANK	1	\$121,381.07	0.16%	0
M/I FINANCIAL CORP	3	\$354,500.00	0.47%	0
MARINE BANK	2	\$226,945.00	0.3%	0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$120,400.00	0.16%	0
MAYFLOWER COOPERATIVE BANK	1	\$118,400.00	0.16%	0
MEMBER HOME LOAN, LLC	2	\$233,900.00	0.31%	0
MEMBERS MORTGAGE COMPANY, INC	1	\$120,000.00	0.16%	0
MERCANTILE BANK	1	\$122,000.00	0.16%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$239,969.46	0.32%	0

METCALF BANK	1	\$118,750.00	0.16%	0
METRO CREDIT UNION	1	\$120,000.00	0.16%	0
MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE CO	1	\$111,681.84	0.15%	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$121,600.00	0.16%	0
MIDLAND STATES BANK	1	\$118,400.00	0.16%	0
MIDUSA CREDIT UNION, INC	1	\$124,108.62	0.16%	0
MIDWEST BANK N.A	1	\$124,000.00	0.16%	0
MIDWEST COMMUNITY BANK	3	\$343,280.00	0.45%	0
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$119,000.00	0.16%	0
MIDWEST LOAN SERVICES, INC	2	\$226,000.00	0.3%	0
MISSOURI CREDIT UNION	3	\$370,580.00	0.49%	0
MORTGAGE EQUITY PARTNERS	1	\$111,028.79	0.15%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$227,500.00	0.3%	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$110,000.00	0.15%	0
MOUNTAIN AMERICA CREDIT UNION	2	\$236,800.00	0.31%	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$111,234.50	0.15%	0
NATIONAL BANK OF OHIO	1	\$122,800.00	0.16%	0
NATIONSTARMORTGAGE	1	\$111,316.00	0.15%	0
NEWTOWN SAVINGS BANK	1	\$115,200.00	0.15%	0
NORTHERN STATE BANK	1	\$117,000.00	0.16%	0
NORTHWESTERN MORTGAGE CO	6	\$701,091.00	0.93%	0
OHIO UNIVERSITY CREDIT UNION	1	\$116,000.00	0.15%	0
ORANGE COUNTY'S CREDIT UNION	1	\$117,000.00	0.16%	0
ORNL FEDERAL CREDIT UNION	1	\$122,750.00	0.16%	0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$110,400.00	0.15%	0
PARIS NATIONAL BANK	1	\$113,000.00	0.15%	0
PARKSIDE LENDING, LLC	1	\$117,000.00	0.16%	0
PATELCO CREDIT UNION	2	\$237,001.00	0.31%	0
PAWTUCKET CREDIT UNION	1	\$122,810.62	0.16%	0
PENN EAST FEDERAL CREDIT UNION	1	\$119,360.30	0.16%	0
PENTAGON FEDERAL C. U	5	\$584,076.19	0.77%	0
PEOPLES BANK, A WA CORPORATION	2	\$227,750.00	0.3%	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$116,320.00	0.15%	0
PEOPLES STATE BANK	2	\$239,200.00	0.32%	0
PETEFISH, SKILES & CO. BANK	1	\$112,800.00	0.15%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$232,200.00	0.31%	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$120,000.00	0.16%	0
PRAIRIE STATE BANK & TRUST	1	\$124,000.00	0.16%	0
PREMIER COMMUNITY BANK, COMMERCIAL BANK	1	\$110,700.00	0.15%	0
PRIOR LAKE STATE BANK	1	\$124,607.85	0.17%	0
	1	\$115,200.00	0.15%	0

	PROGROWTH BANK MANKATO, A MINNESOTA BANKING CORPORATION				
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,316.45	0.15%	0
	PROVIDENT CREDIT UNION	2	\$231,522.16	0.31%	0
	PUBLIC SERVICE CREDIT UNION	2	\$221,150.00	0.29%	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$112,500.00	0.15%	0
	R P FUNDING, INC	1	\$122,000.00	0.16%	0
	RABOBANK, N.A	1	\$117,000.00	0.16%	0
	RANDOLPH SAVINGS BANK	1	\$123,936.00	0.16%	0
	RANDOLPH-BROOKS FCU	1	\$111,638.72	0.15%	0
	RCB BANK	2	\$232,500.00	0.31%	0
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$472,700.00	0.63%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$122,425.00	0.16%	0
	RENASANT BANK	3	\$348,000.00	0.46%	0
	RIVER VALLEY BANK	3	\$352,398.00	0.47%	0
	ROBINS FEDERAL CREDIT UNION	1	\$116,000.00	0.15%	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0
	ROCKY MOUNTAIN BANK	1	\$114,000.00	0.15%	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$347,000.00	0.46%	0
	ROYAL CREDIT UNION	3	\$344,450.00	0.46%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$232,000.00	0.31%	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$112,626.32	0.15%	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$235,000.00	0.31%	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$116,000.00	0.15%	0
	SERVICE FIRST FEDERAL CREDIT UNION	2	\$235,900.00	0.31%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$824,600.00	1.09%	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$112,000.00	0.15%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$114,000.00	0.15%	0
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$122,400.00	0.16%	0
	SOVEREIGN BANK, N.A	3	\$368,431.83	0.49%	0
	SPACE COAST CREDIT UNION	1	\$118,956.43	0.16%	0
	SPIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0
	STANDARD BANK AND TRUST COMPANY	1	\$119,310.00	0.16%	0
	STANDARD MORTGAGE CORP	1	\$114,500.00	0.15%	0
	STANFORD FCU	1	\$120,000.00	0.16%	0
	STATE BANK FINANCIAL	1	\$115,000.00	0.15%	0
	STATE BANK OF CROSS PLAINS	1	\$116,470.00	0.15%	0
	STATE BANK OF SOUTHERN UTAH	1	\$110,000.00	0.15%	0
	STATE BANK OF THE LAKES	1	\$116,500.00	0.15%	0
	STATE EMPLOYEES CREDIT UNION OF MD., INC	1	\$116,800.00	0.15%	0
	STATE SAVINGS BANK	1	\$112,100.00	0.15%	0

STEARNS LENDING INC	9	\$1,070,310.62	1.42%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$1,395,457.44	1.85%	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.16%	0
STOCK YARDS BANK & TRUST COMPANY	1	\$110,000.00	0.15%	0
STOCKMAN BANK OF MONTANA	1	\$120,650.00	0.16%	0
SUMMIT CREDIT UNION	6	\$690,670.00	0.92%	0
SUPERIOR FEDERAL CREDIT UNION	1	\$111,819.85	0.15%	0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$124,000.00	0.16%	0
SUTTON BANK	1	\$114,400.00	0.15%	0
SWBC MORTGAGE CORPORATION	5	\$586,960.00	0.78%	0
TALMER BANK AND TRUST	1	\$111,683.68	0.15%	0
TBA CREDIT UNION	1	\$124,000.00	0.16%	0
TEACHERS FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0
TEXAS BANK	1	\$120,600.00	0.16%	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$112,000.00	0.15%	0
THE BRYN MAWR TRUST COMPANY	1	\$124,400.00	0.16%	0
THE CITIZENS BANKING COMPANY	1	\$115,000.00	0.15%	0
THE FIRST NATIONAL BANK OF WYOMING	2	\$229,319.80	0.3%	0
THE HONESDALE NATIONAL BANK, ISAOA	1	\$111,000.00	0.15%	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$115,900.00	0.15%	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$121,233.00	0.16%	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$115,500.00	0.15%	0
THE PARK BANK	1	\$112,000.00	0.15%	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$111,500.00	0.15%	0
THRIVENT FEDERAL CREDIT UNION	2	\$236,300.00	0.31%	0
TOPLINE FEDERAL CREDIT UNION	2	\$246,103.17	0.33%	0
TOWER FEDERAL CREDIT UNION	3	\$356,500.00	0.47%	0
TRAVERSE CITY STATE BANK	1	\$111,700.00	0.15%	0
TRUSTAR FEDERAL CREDIT UNION	2	\$242,000.00	0.32%	0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$122,641.54	0.16%	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$240,640.00	0.32%	0
UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,417,165.80	1.88%	0
UNION STATE BANK	1	\$123,750.00	0.16%	0
UNITED BANK	1	\$116,303.00	0.15%	0
UNITED CREDIT UNION	1	\$116,700.00	0.15%	0
UNITED WHOLESALE MORTGAGE	1	\$112,500.00	0.15%	0
UNITEDONE CREDIT UNION	4	\$465,625.00	0.62%	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$123,000.00	0.16%	0
UNIVERSAL 1 CREDIT UNION	1	\$114,800.00	0.15%	0



	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$120,000.00	0.16%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$228,550.00	0.3%	0
	UNIVEST BANK AND TRUST CO	1	\$115,920.00	0.15%	0
	VALLEY NATIONAL BANK	2	\$232,459.68	0.31%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$117,000.00	0.16%	0
	VILLAGE MORTGAGE	1	\$123,822.00	0.16%	0
	VISIONS FEDERAL CREDIT UNION	1	\$117,000.00	0.16%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$355,900.00	0.47%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,500.00	0.15%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,000.00	0.15%	0
	WASHINGTON TRUST BANK	1	\$115,500.00	0.15%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$123,500.00	0.16%	0
	WAUKESHA STATE BANK	1	\$117,000.00	0.16%	0
	WEBSTER BANK, N.A	1	\$122,810.61	0.16%	0
	WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$119,225.00	0.16%	0
	WESCOM CENTRAL CREDIT UNION	1	\$113,000.00	0.15%	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$123,750.00	0.16%	0
	WESTBURY BANK	1	\$119,700.00	0.16%	0
	WESTBY CO-OP CREDIT UNION	1	\$123,500.00	0.16%	0
	WESTCONSIN CREDIT UNION	5	\$593,400.00	0.79%	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$122,307.21	0.16%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$245,737.00	0.33%	0
	WORTHINGTON FEDERAL BANK	1	\$110,700.00	0.15%	0
	WR STARKEY MORTGAGE, LLP	2	\$239,076.00	0.32%	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$110,150.00	0.15%	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$120,000.00	0.16%	0
	Unavailable	1	\$110,000.00	0.19%	0
<b>Total</b>		<b>644</b>	<b>\$75,465,246.11</b>	<b>100%</b>	<b>0</b>
31417G4E3	1ST MIDAMERICA CREDIT UNION	2	\$128,600.00	0.26%	0
	1ST NAT'L BANK OF GRANT PARK	1	\$60,000.00	0.12%	0
	ABERDEEN PROVING GROUND FCU	1	\$45,000.00	0.09%	0
	ACADEMY MORTGAGE CORPORATION	5	\$389,737.00	0.77%	0
	ADVANTAGE BANK	2	\$118,320.00	0.23%	0
	ADVANTAGE COMMUNITY BANK	2	\$132,000.00	0.26%	0
	ALABAMA ONE CREDIT UNION	1	\$59,850.00	0.12%	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$107,833.71	0.21%	0
	ALLIANCE BANK	2	\$118,626.21	0.24%	0
	ALLIANT BANK	1	\$41,000.00	0.08%	0

ALPINE BANK & TRUST CO	1	\$76,000.00	0.15%	0
ALTRA FEDERAL CREDIT UNION	3	\$227,400.00	0.45%	0
AMARILLO NATIONAL BANK	3	\$238,230.00	0.47%	0
AMEGY BANK, NATIONAL ASSOCIATION	1	\$79,800.00	0.16%	0
AMEGY MORTGAGE COMPANY, L.L.C	1	\$75,000.00	0.15%	0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$385,945.98	0.77%	0
AMERICAN BANK	1	\$81,213.28	0.16%	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$60,000.00	0.12%	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$42,400.00	0.08%	0
AMERICAN NATIONAL BANK	1	\$80,750.00	0.16%	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$70,000.00	0.14%	0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$130,000.00	0.26%	0
AMERIFIRST FINANCIAL CORPORATION	4	\$263,190.00	0.52%	0
AMERISERV FINANCIAL BANK	1	\$75,882.98	0.15%	0
ANCHORBANK, FSB	9	\$627,000.00	1.24%	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$83,800.00	0.17%	0
ARIZONA BANK AND TRUST	1	\$81,000.00	0.16%	0
ARIZONA STATE CREDIT UNION	2	\$128,150.00	0.25%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$150,000.00	0.3%	0
ARKANSAS FEDERAL CREDIT UNION	1	\$76,800.00	0.15%	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$82,450.00	0.16%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$1,448,765.03	2.87%	0
ASSOCIATED CREDIT UNION	3	\$199,812.85	0.4%	0
AURORA FINANCIAL GROUP, INC	1	\$70,000.00	0.14%	0
AWAKON FEDERAL CREDIT UNION	1	\$84,900.00	0.17%	0
BANCFIRST	2	\$156,600.00	0.31%	0
BANCORPSOUTH BANK	8	\$572,250.00	1.13%	0
BANK FIRST NATIONAL	1	\$60,000.00	0.12%	0
BANK MUTUAL	6	\$398,960.75	0.79%	0
BANK OF RANTOUL	1	\$47,600.00	0.09%	0
BANK OF STANLY	2	\$137,000.00	0.27%	0
BANK OF THE CASCADES	1	\$80,875.29	0.16%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$147,950.00	0.29%	0
BANKWEST OF KANSAS	1	\$72,900.00	0.14%	0
BAXTER CREDIT UNION	4	\$209,800.00	0.42%	0
BERKSHIRE BANK	1	\$83,870.66	0.17%	0
BLACKHAWK BANK	3	\$173,500.00	0.34%	0
BLC COMMUNITY BANK	1	\$71,900.00	0.14%	0
BLUCURRENT CREDIT UNION	1	\$76,250.00	0.15%	0
BLUELEAF LENDING, LLC	1	\$76,500.00	0.15%	0
BOEING EMPLOYEES' CREDIT UNION	4	\$297,464.66	0.59%	0
BONDUEL STATE BANK	1	\$61,000.00	0.12%	0

BROADWAY BANK	1	\$82,800.00	0.16%	0
BUSEY BANK	3	\$224,150.00	0.44%	0
C.U. MORTGAGE SERVICES, INC	1	\$83,000.00	0.16%	0
CABARRUS BANK & TRUST	1	\$65,400.00	0.13%	0
CALIFORNIA CREDIT UNION	1	\$35,200.00	0.07%	0
CAPITAL CREDIT UNION	1	\$76,630.00	0.15%	0
CENTENNIAL LENDING, LLC	1	\$74,500.00	0.15%	0
CENTRAL BANK ILLINOIS	1	\$51,000.00	0.1%	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$53,325.00	0.11%	0
CENTRAL CITY CREDIT UNION	3	\$203,400.00	0.4%	0
CENTRAL SAVINGS BANK	1	\$75,200.00	0.15%	0
CENTRAL TRUST BANK	1	\$60,300.00	0.12%	0
CENTREBANK	1	\$58,924.85	0.12%	0
CENTRIS FEDERAL CREDIT UNION	2	\$128,000.00	0.25%	0
CENTRUE BANK	3	\$218,137.45	0.43%	0
CENTURY LENDING COMPANY	3	\$218,500.00	0.43%	0
CITIZENS 1ST BANK-TYLER, TX	1	\$74,400.00	0.15%	0
CITIZENS BANK	1	\$76,200.00	0.15%	0
CITIZENS BANK OF LAS CRUCES	1	\$68,500.00	0.14%	0
CITIZENS FIRST BANK	2	\$152,719.58	0.3%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$140,000.00	0.28%	0
CITIZENS STATE BANK	1	\$57,600.00	0.11%	0
CITIZENSFIRST CREDIT UNION	1	\$53,996.74	0.11%	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$145,280.00	0.29%	0
CLINTON NATIONAL BANK	1	\$73,800.00	0.15%	0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	3	\$167,480.00	0.33%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$149,300.00	0.3%	0
COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$42,655.00	0.08%	0
COMMUNITY BANK MANKATO	1	\$50,000.00	0.1%	0
COMMUNITY FINANCIAL BANK	1	\$74,000.00	0.15%	0
COMMUNITY FIRST CREDIT UNION	4	\$242,969.86	0.48%	0
COMMUNITY SAVINGS BANK	1	\$60,000.00	0.12%	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,000.00	0.13%	0
COMMUNITY STATE BANK, N.A	2	\$104,620.00	0.21%	0
COMMUNITY TRUST BANK	1	\$65,000.00	0.13%	0
COMMUNITYONE BANK, N.A	1	\$55,000.00	0.11%	0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$152,000.00	0.3%	0
CORNERSTONE HOME LENDING, INC	1	\$50,000.00	0.1%	0
COVANTAGE CREDIT UNION	1	\$74,064.00	0.15%	0
CREDIT UNION WEST	1	\$61,550.00	0.12%	0
CUSO MORTGAGE, INC	1	\$59,905.57	0.12%	0
DENMARK STATE BANK	1	\$76,800.00	0.15%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$193,250.68	0.38%	0

	DHCU COMMUNITY CREDIT UNION	3	\$202,400.00	0.4%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$350,916.71	0.7%	0
	DORT FEDERAL CREDIT UNION	1	\$40,673.44	0.08%	0
	DUBUQUE BANK AND TRUST	4	\$277,510.00	0.55%	0
	DUPACO COMMUNITY CREDIT UNION	6	\$452,600.00	0.9%	0
	EATON NATIONAL BANK & TRUST CO	1	\$82,450.00	0.16%	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$78,757.95	0.16%	0
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$151,990.53	0.3%	0
	EMPOWER FEDERAL CREDIT UNION	1	\$45,000.00	0.09%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$78,400.00	0.16%	0
	EVERGREEN CREDIT UNION	1	\$55,000.00	0.11%	0
	EVOLVE BANK & TRUST	1	\$79,200.00	0.16%	0
	EXCEL MORTGAGE SERVICING, INC	1	\$65,000.00	0.13%	0
	EXCHANGE BANK & TRUST CO	1	\$76,125.00	0.15%	0
	EXCHANGE STATE BANK	1	\$58,000.00	0.12%	0
	FARMERS & MERCHANTS BANK	1	\$56,000.00	0.11%	0
	FARMERS & MERCHANTS BANK & TRUST	1	\$51,221.02	0.1%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$141,490.00	0.28%	0
	FARMERS STATE BANK	3	\$203,075.00	0.4%	0
	FARMERS STATE BANK OF WAUPACA	1	\$70,000.00	0.14%	0
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O	1	\$68,000.00	0.13%	0
	FINANCIAL EDGE COMMUNITY CU	1	\$76,500.00	0.15%	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$78,000.00	0.15%	0
	FIRST BANK & TRUST	2	\$138,400.00	0.27%	0
	FIRST BANK FINANCIAL CENTRE	1	\$69,600.00	0.14%	0
	FIRST BANK PUERTO RICO	2	\$154,368.50	0.31%	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$56,649.88	0.11%	0
	FIRST CITIZENS BANK AND TRUST CO	5	\$395,688.32	0.78%	0
	FIRST COMMUNITY BANK OF HILLSBORO	1	\$84,000.00	0.17%	0
	FIRST COMMUNITY CREDIT UNION	5	\$366,600.00	0.73%	0
	FIRST COMMUNITY MORTGAGE, INC	3	\$231,600.00	0.46%	0
	FIRST FEDERAL BANK	1	\$81,000.00	0.16%	0
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$363,429.68	0.72%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$349,733.00	0.69%	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$164,792.42	0.33%	0
	FIRST FIDELITY BANK	1	\$80,680.00	0.16%	0
	FIRST FINANCIAL CREDIT UNION	1	\$60,000.00	0.12%	0
	FIRST FLIGHT FCU	1	\$71,450.00	0.14%	0
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$71,137.87	0.14%	0
	FIRST INTERSTATE BANK	2	\$159,000.00	0.32%	0
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$80,100.00	0.16%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$64,000.00	0.13%	0
	FIRST MORTGAGE COMPANY, LLC	4	\$293,940.00	0.58%	0

FIRST MORTGAGE COMPANY, LLC	1	\$52,500.00	0.1%	0
FIRST MORTGAGE HOME LENDING L.L.C	1	\$80,000.00	0.16%	0
FIRST NATIONAL BANK & TRUST	1	\$71,200.00	0.14%	0
FIRST NATIONAL BANK - FOX VALLEY	1	\$80,000.00	0.16%	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$197,000.00	0.39%	0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$55,021.60	0.11%	0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$60,400.00	0.12%	0
FIRST NIAGARA BANK, N.A	14	\$930,245.00	1.84%	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$84,000.00	0.17%	0
FIRST REPUBLIC BANK	1	\$48,838.68	0.1%	0
FIRST SAVINGS BANK OF DANVILLE	1	\$84,800.00	0.17%	0
FIRST STATE BANK OF CAMPBELL HILL	1	\$69,840.00	0.14%	0
FIRST STATE BANK OF ILLINOIS	1	\$68,800.00	0.14%	0
FIRST STATE BANK SOUTHWEST	1	\$76,850.00	0.15%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$69,950.00	0.14%	0
FIRST UNITED BANK & TRUST	2	\$154,100.00	0.31%	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$163,719.00	0.32%	0
FIRSTAR BANK	1	\$83,371.44	0.17%	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$32,946.92	0.07%	0
FIRSTMERIT BANK, N.A	11	\$737,732.29	1.46%	0
FISHER NATIONAL BANK	1	\$80,750.00	0.16%	0
FIVE STAR CREDIT UNION	1	\$73,500.00	0.15%	0
FLORIDA CREDIT UNION	1	\$68,000.00	0.13%	0
FNB BANK	1	\$50,000.00	0.1%	0
FNB BANK, N.A	1	\$69,000.00	0.14%	0
FORUM CREDIT UNION	1	\$73,052.32	0.14%	0
FOUNTAIN CITY FUNDING, INC	1	\$75,115.00	0.15%	0
FOX VALLEY SAVINGS BANK	3	\$223,440.00	0.44%	0
FRANKENMUTH CREDIT UNION	1	\$83,800.00	0.17%	0
FULTON BANK, N.A	5	\$332,500.00	0.66%	0
GALENA STATE BANK AND TRUST COMPANY	1	\$76,000.00	0.15%	0
GATEWAY MORTGAGE CORPORATION	3	\$191,600.00	0.38%	0
GATEWAY MORTGAGE GROUP, LLC	2	\$150,000.00	0.3%	0
GATEWAY STATE BANK	1	\$66,750.00	0.13%	0
GENISYS CREDIT UNION	3	\$190,072.55	0.38%	0
GEORGIA'S OWN CREDIT UNION	1	\$65,000.00	0.13%	0
GMFS LLC	2	\$152,300.00	0.3%	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$80,000.00	0.16%	0
GREAT MIDWEST	1	\$61,180.00	0.12%	0
GREAT WESTERN BANK	1	\$46,000.00	0.09%	0
GREATER NEVADA MORTGAGE SERVICES	3	\$235,450.00	0.47%	0
GREATER NEW ORLEANS FCU	1	\$55,200.00	0.11%	0
GTE FEDERAL CREDIT UNION	1	\$71,100.00	0.14%	0
GUARANTY TRUST COMPANY	1	\$78,375.00	0.16%	0
GUARDIAN CREDIT UNION	1	\$76,000.00	0.15%	0

GUARDIAN MORTGAGE COMPANY, INC	2	\$126,263.23	0.25%	0
GUILD MORTGAGE COMPANY	5	\$395,056.83	0.78%	0
HARBOR CREDIT UNION	1	\$83,725.00	0.17%	0
HARBORLIGHT CREDIT UNION	1	\$83,000.00	0.16%	0
HAWTHORN BANK	1	\$54,669.55	0.11%	0
HEARTLAND CREDIT UNION	1	\$72,250.00	0.14%	0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$64,000.00	0.13%	0
HIWAY FEDERAL CREDIT UNION	1	\$71,000.00	0.14%	0
HOME FEDERAL BANK	4	\$249,587.62	0.49%	0
HOME FEDERAL SAVINGS BANK	1	\$79,249.00	0.16%	0
HOME SAVING & LOAN CO	1	\$70,000.00	0.14%	0
HOME SAVINGS & LOAN CO	2	\$157,300.00	0.31%	0
HOMEOWNERS MTG ENTERPRISE	1	\$65,396.92	0.13%	0
HONOR BANK	1	\$37,450.00	0.07%	0
HONOR CREDIT UNION	1	\$58,500.00	0.12%	0
HORICON BANK	1	\$78,350.00	0.16%	0
HORIZON BANK, N.A	3	\$192,016.00	0.38%	0
IBERIABANK MORTGAGE COMPANY	3	\$210,000.00	0.42%	0
IDAHO CENTRAL CREDIT UNION	7	\$515,350.00	1.02%	0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$50,000.00	0.1%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$235,250.00	0.47%	0
IH MISSISSIPPI VALLEY CREIDT UNION, A CORPORATION	1	\$76,800.00	0.15%	0
ILLINI BANK	2	\$139,640.00	0.28%	0
ILLINOIS NATIONAL BANK	1	\$83,870.67	0.17%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$51,300.00	0.1%	0
IMORTGAGE.COM, INC	4	\$275,200.00	0.55%	0
INDEPENDENT BANK	7	\$428,050.00	0.85%	0
INVESTORS HOME MORTGAGE	1	\$80,000.00	0.16%	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$132,800.00	0.26%	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$82,900.00	0.16%	0
JACKSONVILLE SAVINGS BANK	1	\$78,000.00	0.15%	0
JEFFERSON BANK OF MISSOURI	5	\$350,050.00	0.69%	0
KENT BANK	2	\$122,850.00	0.24%	0
KENTLAND BANK	1	\$68,800.00	0.14%	0
KIRTLAND FEDERAL CREDIT UNION	1	\$71,250.00	0.14%	0
LAKE MORTGAGE COMPANY, INC	1	\$70,000.00	0.14%	0
LANDMARK CREDIT UNION	5	\$396,248.26	0.79%	0
LANGLEY FEDERAL CREDIT UNION 402897	1	\$60,000.00	0.12%	0
LIBERTY BANK OF ARKANSAS	1	\$65,000.00	0.13%	0
MACATAWA BANK	1	\$42,593.32	0.08%	0
MACON BANK, INC	3	\$189,710.00	0.38%	0
MAGNA BANK	2	\$149,800.00	0.3%	0
MAINSTREET CREDIT UNION	1	\$74,540.00	0.15%	0

MANUFACTURERS BANK AND TRUST COMPANY	1	\$78,950.00	0.16%	0
MARINE BANK	7	\$433,635.00	0.86%	0
MARQUETTE BANK	1	\$73,700.00	0.15%	0
MAVERICK FUNDING CORP	1	\$73,660.00	0.15%	0
MAYFLOWER COOPERATIVE BANK	1	\$50,000.00	0.1%	0
MECE CREDIT UNION	1	\$66,500.00	0.13%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,558.77	0.16%	0
MERCHANTS NATIONAL BANK	1	\$72,800.00	0.14%	0
MICHIGAN MUTUAL INC	1	\$82,490.00	0.16%	0
MICHIGAN MUTUAL, INC	1	\$72,750.00	0.14%	0
MID AMERICA MORTGAGE	1	\$63,000.00	0.12%	0
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$141,000.00	0.28%	0
MIDFLORIDA CREDIT UNION	1	\$68,800.00	0.14%	0
MIDLAND STATES BANK	4	\$227,127.72	0.45%	0
MIDWEST BANK N.A	1	\$53,500.00	0.11%	0
MIDWEST COMMUNITY BANK	1	\$65,700.00	0.13%	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$45,125.00	0.09%	0
MIDWEST LOAN SERVICES, INC	1	\$42,850.00	0.08%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$69,500.00	0.14%	0
MOVEMENT MORTGAGE, LLC	1	\$58,875.00	0.12%	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$49,845.79	0.1%	0
NATIONAL BANK OF OHIO	2	\$141,725.00	0.28%	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$70,000.00	0.14%	0
NATIONSTARMORTGAGE	1	\$82,687.00	0.16%	0
NEIGHBORHOOD FINANCE CORPORATION	1	\$65,834.83	0.13%	0
NETWORK FUNDING, L.P	1	\$74,400.00	0.15%	0
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$60,000.00	0.12%	0
NORTHWESTERN MORTGAGE CO	5	\$287,990.00	0.57%	0
OAKTREE FUNDING CORPORATION	1	\$82,400.00	0.16%	0
OHIO UNIVERSITY CREDIT UNION	1	\$47,400.00	0.09%	0
ORIENTAL BANK	3	\$213,721.17	0.42%	0
ORNL FEDERAL CREDIT UNION	7	\$475,450.00	0.94%	0
ORRSTOWN BANK	1	\$81,400.00	0.16%	0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$28,650.00	0.06%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$62,000.00	0.12%	0
PAPER CITY SAVINGS	1	\$54,000.00	0.11%	0
PARTNERS FEDERAL CREDIT UNION	1	\$79,876.83	0.16%	0
PATRIOT LENDING SERVICES, INC	1	\$81,500.00	0.16%	0
PENTAGON FEDERAL C. U	7	\$437,943.65	0.87%	0
PEOPLES BANK, A WA CORPORATION	1	\$79,100.00	0.16%	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$84,800.00	0.17%	0
PEOPLES NATIONAL BANK OF MORA	1	\$80,625.67	0.16%	0
PEOPLES STATE BANK	1	\$60,000.00	0.12%	0

PETEFISH, SKILES & COMPANY BANK	1	\$57,000.00	0.11%	0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$105,707.63	0.21%	0
PIONEER BANK	2	\$138,000.00	0.27%	0
PIONEER BANK & TRUST, A CORPORATION	1	\$65,475.00	0.13%	0
PIONEER SAVINGS BANK	1	\$79,506.70	0.16%	0
PLAZA HOME MORTGAGE, INC	2	\$152,192.72	0.3%	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$51,900.00	0.1%	0
PORT WASHINGTON STATE BANK	2	\$123,240.00	0.24%	0
PRAIRIE STATE BANK & TRUST	4	\$242,400.00	0.48%	0
PRIORITY HOME MORTGAGE, L.P	1	\$79,874.09	0.16%	0
PROGRESSIVE SAVINGS BANK	2	\$166,500.00	0.33%	0
PROVIDENT CREDIT UNION	1	\$50,000.00	0.1%	0
PUBLIC SERVICE CREDIT UNION	1	\$59,907.62	0.12%	0
PURDUE FEDERAL CU	2	\$131,300.00	0.26%	0
PYRAMAX BANK	1	\$58,400.00	0.12%	0
RABOBANK, N.A	1	\$80,000.00	0.16%	0
RANDOLPH-BROOKS FCU	1	\$75,000.00	0.15%	0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$48,000.00	0.1%	0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$80,000.00	0.16%	0
RED RIVER BANK	1	\$79,800.00	0.16%	0
REDWOOD CREDIT UNION	1	\$50,000.00	0.1%	0
RENASANT BANK	4	\$246,000.00	0.49%	0
REPUBLIC BANK & TRUST COMPANY	1	\$84,000.00	0.17%	0
RIVER CITIES BANK	1	\$80,000.00	0.16%	0
RIVER VALLEY BANK	2	\$120,000.00	0.24%	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$84,000.00	0.17%	0
ROBINS FEDERAL CREDIT UNION	2	\$132,971.36	0.26%	0
ROCKY MOUNTAIN BANK	2	\$140,300.00	0.28%	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$52,331.00	0.1%	0
ROUNDBANK	1	\$79,900.00	0.16%	0
ROYAL BANK	1	\$64,000.00	0.13%	0
ROYAL CREDIT UNION	9	\$603,551.80	1.2%	0
RUSHMORE	1	\$82,500.00	0.16%	0
S&T BANK	3	\$144,900.00	0.29%	0
SABINE STATE BANK & TRUST CO. INC	2	\$139,000.00	0.28%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$144,900.00	0.29%	0
SALISBURY BANK AND TRUST COMPANY	1	\$81,000.00	0.16%	0
SAVANNA-THOMSON STATE BANK	1	\$79,000.00	0.16%	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$77,482.95	0.15%	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$71,000.00	0.14%	0
SECURITY SAVINGS BANK	2	\$137,600.00	0.27%	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$77,754.14	0.15%	0
SECURITY STATE BANK & TRUST	1	\$50,000.00	0.1%	0
SHEA MORTGAGE INC	1	\$79,500.00	0.16%	0



	SHELL FEDERAL CREDIT UNION	1	\$77,600.00	0.15%	0
	SHELL LAKE STATE BANK	1	\$81,000.00	0.16%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$320,850.00	0.64%	0
	SIGNATURE BANK OF ARKANSAS	1	\$84,550.00	0.17%	0
	SIOUXLAND NATIONAL BANK	1	\$50,300.00	0.1%	0
	SOUND COMMUNITY BANK	1	\$42,000.00	0.08%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$80,000.00	0.16%	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$71,000.00	0.14%	0
	SOVEREIGN BANK, N.A	1	\$75,000.00	0.15%	0
	SPACE COAST CREDIT UNION	11	\$775,618.29	1.54%	0
	STANDARD BANK AND TRUST COMPANY	2	\$89,462.82	0.18%	0
	STATE BANK OF LINCOLN	1	\$79,200.00	0.16%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$74,000.00	0.15%	0
	STATE EMPLOYEES CREDIT UNION OF MD., INC	1	\$75,000.00	0.15%	0
	STEARNS LENDING INC	2	\$141,000.00	0.28%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$374,999.28	0.74%	0
	STOCK YARDS BANK & TRUST COMPANY	5	\$317,600.00	0.63%	0
	STOCKMAN BANK OF MONTANA	2	\$129,000.00	0.26%	0
	SUMMIT BANK AND TRUST	1	\$60,300.00	0.12%	0
	SUMMIT CREDIT UNION	3	\$222,005.00	0.44%	0
	SWBC MORTGAGE CORPORATION	4	\$277,800.00	0.55%	0
	TBA CREDIT UNION	1	\$56,905.00	0.11%	0
	TEACHERS FEDERAL CREDIT UNION	2	\$145,000.00	0.29%	0
	THE ADIRONDACK TRUST COMPANY	1	\$34,000.00	0.07%	0
	THE CITIZENS BANKING COMPANY	1	\$68,000.00	0.13%	0
	THE COLUMBIA BANK	1	\$47,562.05	0.09%	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$60,000.00	0.12%	0
	THE FARMERS NATIONAL BANK	1	\$73,900.00	0.15%	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$76,000.00	0.15%	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$54,400.00	0.11%	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$63,800.00	0.13%	0
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$80,000.00	0.16%	0
	THE MILFORD BANK	1	\$80,000.00	0.16%	0
	THE PEOPLES BANK	1	\$80,600.00	0.16%	0
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$56,000.00	0.11%	0
	THE SEYMOUR BANK	1	\$66,000.00	0.13%	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$135,200.00	0.27%	0
	THIRD NATIONAL BANK OF SEDALIA	2	\$140,500.00	0.28%	0
	THRIVENT FEDERAL CREDIT UNION	2	\$134,200.00	0.27%	0
	TLC COMMUNITY CREDIT UNION	2	\$140,000.00	0.28%	0
	TOP FLITE FINANCIAL	1	\$82,475.12	0.16%	0
	TRAVERSE CITY STATE BANK	2	\$144,940.00	0.29%	0
	TRIAD BANK	1	\$52,250.00	0.1%	0

	TWO RIVERS BANK	1	\$80,000.00	0.16%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$70,000.00	0.14%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$973,200.58	1.93%	0
	UNITED BANK & TRUST	3	\$201,025.00	0.4%	0
	UNITED BANK OF UNION	2	\$148,900.00	0.3%	0
	UNITED COMMERCE BANK, A COMMERCIAL BANK	2	\$143,700.00	0.28%	0
	UNITED COMMUNITY BANK	4	\$275,688.31	0.55%	0
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$47,941.08	0.1%	0
	UNITED WHOLESALE MORTGAGE	1	\$82,000.00	0.16%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$147,300.00	0.29%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$138,000.00	0.27%	0
	VALLEY NATIONAL BANK	1	\$74,763.58	0.15%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$76,500.00	0.15%	0
	VERITAS FUNDING, LLC	1	\$79,900.00	0.16%	0
	VYSTAR CREDIT UNION	2	\$165,664.72	0.33%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$219,700.00	0.44%	0
	WEBSTER BANK, N.A	2	\$125,000.00	0.25%	0
	WEST GATE BANK	2	\$119,000.00	0.24%	0
	WESTCONSIN CREDIT UNION	5	\$346,830.00	0.69%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$79,753.28	0.16%	0
	WISCONSIN BANK AND TRUST	1	\$82,300.00	0.16%	0
	WOLF RIVER COMMUNITY BANK	1	\$62,050.00	0.12%	0
	WOOD & HUSTON BANK	1	\$67,000.00	0.13%	0
	WOODFORD STATE BANK	1	\$68,000.00	0.13%	0
	WR STARKEY MORTGAGE, LLP	3	\$220,860.00	0.44%	0
	Unavailable	2	\$158,012.97	0.27%	0
<b>Total</b>		<b>741</b>	<b>\$50,428,106.17</b>	<b>100%</b>	<b>0</b>
31417G4F0	ACADEMY MORTGAGE CORPORATION	10	\$2,277,332.00	1.13%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0
	ADVANTAGE BANK	1	\$210,500.00	0.1%	0
	ADVANTAGE COMMUNITY BANK	1	\$264,000.00	0.13%	0
	AFFILIATED MORTGAGE COMPANY	3	\$843,432.00	0.42%	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$473,759.63	0.24%	0
	ALL WESTERN MORTGAGE INC	1	\$231,634.89	0.12%	0
	ALPINE BANK & TRUST CO	1	\$232,000.00	0.12%	0
	ALTRA FEDERAL CREDIT UNION	3	\$569,500.00	0.28%	0
	AMEGY MORTGAGE COMPANY, L.L.C	3	\$971,050.00	0.48%	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,251,084.02	0.62%	0
	AMERICAN BANK CENTER	1	\$176,000.00	0.09%	0
	AMERICAN FEDERAL BANK	1	\$380,080.00	0.19%	0
	AMERICAN NATIONAL BANK	1	\$182,593.44	0.09%	0

	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$903,168.89	0.45%	0
	AMERICAN PACIFIC MTG CORP	1	\$375,000.00	0.19%	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$339,000.00	0.17%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$300,000.00	0.15%	0
	AMERIPRO FUNDING, INC	2	\$520,773.00	0.26%	0
	ANCHORBANK, FSB	1	\$280,000.00	0.14%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$303,300.00	0.15%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$155,800.00	0.08%	0
	ASPIRE FINANCIAL, INC	1	\$225,300.00	0.11%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$700,300.00	0.35%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$224,000.00	0.11%	0
	AURORA FINANCIAL GROUP, INC	3	\$813,721.00	0.4%	0
	BANCFIRST	2	\$527,400.00	0.26%	0
	BANCORPSOUTH BANK	3	\$606,246.00	0.3%	0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$270,400.00	0.13%	0
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$290,000.00	0.14%	0
	BANK OF ENGLAND	1	\$352,500.00	0.18%	0
	BANK OF GIBSON CITY	1	\$150,000.00	0.07%	0
	BANK OF LEE'S SUMMIT	1	\$200,000.00	0.1%	0
	BANK OF THE CASCADES	1	\$312,000.00	0.15%	0
	BANK OF THE JAMES	1	\$165,000.00	0.08%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$297,740.87	0.15%	0
	BANK OF ZACHARY	1	\$193,600.00	0.1%	0
	BANKNEWPORT	2	\$626,000.00	0.31%	0
	BANNER BANK	1	\$215,920.00	0.11%	0
	BAXTER CREDIT UNION	1	\$223,155.00	0.11%	0
	BAYCOAST BANK	1	\$193,000.00	0.1%	0
	BELL STATE BANK & TRUST	1	\$162,400.00	0.08%	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$222,300.00	0.11%	0
	BLUELEAF LENDING, LLC	2	\$767,000.00	0.38%	0
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,990,451.20	0.99%	0
	BRIDGEWATER CREDIT UNION	1	\$180,000.00	0.09%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,117,850.00	0.56%	0
	CALIFORNIA CREDIT UNION	2	\$438,400.00	0.22%	0
	CARDINAL FINANCIAL COMPANY, L.P	2	\$421,496.00	0.21%	0
	CASHCALL, INC	28	\$11,017,400.00	5.47%	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$263,600.00	0.13%	0
	CENTRAL PACIFIC BANK	1	\$187,812.25	0.09%	0
	CENTRIS FEDERAL CREDIT UNION	1	\$170,000.00	0.08%	0
	CENTURY LENDING COMPANY	3	\$873,500.00	0.43%	0

	CHARTWAY FEDERAL CREDIT UNION	1	\$170,500.00	0.08%	0
	CHERRY CREEK MORTGAGE CO., INC	11	\$3,057,131.00	1.52%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$172,000.00	0.09%	0
	CITIZENSFIRST CREDIT UNION	1	\$154,606.30	0.08%	0
	CLINTON SAVINGS BANK	1	\$340,000.00	0.17%	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	8	\$2,348,550.00	1.17%	0
	COBALT MORTGAGE, INC	11	\$3,365,649.00	1.67%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$1,362,628.05	0.68%	0
	COMMERCE MORTGAGE	1	\$384,000.00	0.19%	0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$530,435.00	0.26%	0
	COMMUNITY BANK DELAWARE	1	\$220,000.00	0.11%	0
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$345,500.00	0.17%	0
	CORNERSTONE HOME LENDING, INC	3	\$1,003,950.00	0.5%	0
	CORNERSTONE MORTGAGE, INC	5	\$1,234,696.00	0.61%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$575,100.00	0.29%	0
	CREDIT UNION OF COLORADO	1	\$153,900.00	0.08%	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$337,886.00	0.17%	0
	CROSSLINE CAPITAL INC	1	\$321,675.00	0.16%	0
	DEERE EMPLOYEES CREDIT UNION	1	\$198,750.00	0.1%	0
	DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.21%	0
	DENVER MORTGAGE COMPANY	1	\$171,375.00	0.09%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,200.00	0.08%	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$156,937.98	0.08%	0
	DHI MORTGAGE COMPANY, LTD	2	\$591,047.79	0.29%	0
	DNB FIRST, NATIONAL ASSOCIATION	1	\$288,000.00	0.14%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$223,000.00	0.11%	0
	DUPACO COMMUNITY CREDIT UNION	1	\$228,000.00	0.11%	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$304,530.39	0.15%	0
	ENVISION CREDIT UNION	1	\$285,000.00	0.14%	0
	ENVOY MORTGAGE, LTD	1	\$329,000.00	0.16%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$244,150.00	0.12%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$995,900.00	0.49%	0
	EVOLVE BANK & TRUST	1	\$299,000.00	0.15%	0
	EXCEL MORTGAGE SERVICING, INC	9	\$2,844,350.00	1.41%	0
	EXCHANGE BANK OF MISSOURI	1	\$225,444.34	0.11%	0
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$417,000.00	0.21%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,306,150.00	0.65%	0
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$200,000.00	0.1%	0
		2	\$660,169.75	0.33%	0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK				
FINANCIAL PARTNERS CREDIT UNION	1	\$207,000.00	0.1%	0
FIRST BANK & TRUST	1	\$239,955.00	0.12%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$197,000.00	0.1%	0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,115,520.00	1.05%	0
FIRST CHOICE LOAN SERVICES, INC	1	\$200,812.00	0.1%	0
FIRST CITIZENS BANK AND TRUST CO	3	\$620,320.38	0.31%	0
FIRST CLOVER LEAF BANK	1	\$204,000.00	0.1%	0
FIRST COMMUNITY MORTGAGE, INC	3	\$896,000.00	0.45%	0
FIRST CONTINENTAL MORTGAGE, LTD	2	\$608,461.00	0.3%	0
FIRST FEDERAL BANK	4	\$954,500.00	0.47%	0
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$155,000.00	0.08%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$298,350.00	0.15%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$370,000.00	0.18%	0
FIRST FIDELITY BANK	1	\$163,400.00	0.08%	0
FIRST FINANCIAL BANK	1	\$178,377.00	0.09%	0
FIRST INTERSTATE BANK	3	\$927,917.00	0.46%	0
FIRST MORTGAGE COMPANY LLC	1	\$330,000.00	0.16%	0
FIRST MORTGAGE COMPANY, LLC	1	\$169,390.00	0.08%	0
FIRST MORTGAGE COMPANY, LLC	2	\$459,000.00	0.23%	0
FIRST NATIONAL BANK BERLIN	1	\$170,000.00	0.08%	0
FIRST NIAGARA BANK, N.A	3	\$920,000.00	0.46%	0
FIRST OKLAHOMA MORTGAGE	1	\$348,000.00	0.17%	0
FIRST REPUBLIC BANK	4	\$1,291,542.42	0.64%	0
FIRST SOUTHERN BANK	1	\$222,577.21	0.11%	0
FIRST STATE BANK	1	\$224,000.00	0.11%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$175,750.00	0.09%	0
FIRST STATE BANK SOUTHWEST	1	\$203,100.00	0.1%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,066,000.00	1.03%	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$317,000.00	0.16%	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$436,500.00	0.22%	0
FIRSTMERIT BANK, N.A	3	\$713,200.00	0.35%	0
FIRSTTRUST BANK	1	\$313,500.00	0.16%	0
FOX VALLEY SAVINGS BANK	1	\$190,000.00	0.09%	0
FREMONT BANK	8	\$2,539,916.00	1.26%	0
FRONTIER BANK	1	\$230,000.00	0.11%	0
FULTON BANK, N.A	2	\$461,900.00	0.23%	0
GATEWAY HOME LENDING	1	\$340,000.00	0.17%	0
GATEWAY MORTGAGE GROUP LLC	1	\$203,200.00	0.1%	0
GENISYS CREDIT UNION	2	\$438,000.00	0.22%	0
GEORGETOWN BANK	1	\$150,000.00	0.07%	0
GESA CREDIT UNION	3	\$787,750.00	0.39%	0
GMFS LLC	3	\$651,000.00	0.32%	0

GOODFIELD STATE BANK	1	\$167,014.00	0.08%	0
GRAND BANK	1	\$417,000.00	0.21%	0
GRAND BANK NA	1	\$191,450.00	0.1%	0
GREAT WESTERN BANK	1	\$198,000.00	0.1%	0
GREENLIGHT FINANCIAL SERVICES	2	\$477,900.00	0.24%	0
GTE FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0
GUARANTY TRUST COMPANY	1	\$155,000.00	0.08%	0
GUILD MORTGAGE COMPANY	4	\$976,153.70	0.48%	0
HARBOR NATIONAL BANK	1	\$173,500.00	0.09%	0
HARBORONE CREDIT UNION	1	\$165,000.00	0.08%	0
HERSHEY FEDERAL CREDIT UNION	1	\$251,353.80	0.12%	0
HOLYOKE CREDIT UNION	1	\$207,000.00	0.1%	0
HOME FEDERAL BANK	1	\$315,250.00	0.16%	0
HOMEBANC, N.A	1	\$249,887.00	0.12%	0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$329,250.00	0.16%	0
HOMEOWNERS MTG ENTERPRISE	2	\$470,515.44	0.23%	0
HOMEWISE, INC	1	\$255,000.00	0.13%	0
HORIZON BANK N A	2	\$349,400.00	0.17%	0
HORIZON BANK, N.A	2	\$453,100.00	0.23%	0
IDAHO CENTRAL CREDIT UNION	3	\$874,220.00	0.43%	0
ILLINI BANK	1	\$159,920.00	0.08%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$196,750.00	0.1%	0
IMORTGAGE.COM, INC	5	\$1,588,599.00	0.79%	0
INDEPENDENT BANK	1	\$157,300.00	0.08%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$708,750.00	0.35%	0
ISU CREDIT UNION	1	\$177,000.00	0.09%	0
JEFFERSON BANK OF MISSOURI	1	\$174,000.00	0.09%	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$417,000.00	0.21%	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$196,782.97	0.1%	0
LADERA LENDING, INC	1	\$200,000.00	0.1%	0
LAFAYETTE AMBASSADOR BANK	2	\$583,250.00	0.29%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$4,828,950.00	2.4%	0
LANDMARK CREDIT UNION	4	\$853,139.81	0.42%	0
LEADER BANK, N.A	7	\$2,370,000.00	1.18%	0
LEADER BANK, NA	1	\$356,250.00	0.18%	0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$258,250.00	0.13%	0
LIBERTY BANK OF ARKANSAS	1	\$199,000.00	0.1%	0
LIBERTY NATIONAL BANK	1	\$331,000.00	0.16%	0
LIBERTY SAVINGS BANK, FSB	1	\$236,000.00	0.12%	0
LINCOLN SAVINGS BANK	1	\$158,800.00	0.08%	0
LIVINGSTON STATE BANK	1	\$175,000.00	0.09%	0
M/I FINANCIAL CORP	2	\$380,000.00	0.19%	0
MACON BANK, INC	1	\$212,170.00	0.11%	0

MAGNA BANK	2	\$437,000.00	0.22%	0
MAINSTREETS OF TEXAS MORTGAGE	1	\$180,914.83	0.09%	0
MARINE BANK	2	\$350,525.00	0.17%	0
MARQUETTE BANK	1	\$190,905.61	0.09%	0
MEGASTAR FINANCIAL CORP	1	\$280,500.00	0.14%	0
MEMBERS MORTGAGE COMPANY, INC	1	\$306,500.00	0.15%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,722.11	0.07%	0
MIDWEST BANK	1	\$315,200.00	0.16%	0
MIDWEST COMMUNITY BANK	1	\$280,000.00	0.14%	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$165,500.00	0.08%	0
MIDWEST LOAN SERVICES, INC	2	\$331,800.00	0.16%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$597,000.00	0.3%	0
MISSOULA FEDERAL CREDIT UNION	1	\$314,900.00	0.16%	0
MONSON SAVINGS BANK	1	\$191,250.00	0.1%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$188,800.00	0.09%	0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$157,500.00	0.08%	0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$159,600.00	0.08%	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$394,250.00	0.2%	0
NAPUS FEDERAL CREDIT UNION	1	\$197,000.00	0.1%	0
NAT RES - SAN DIEGO COUNTY	1	\$228,000.00	0.11%	0
NATIONSTARMORTGAGE	7	\$2,454,632.60	1.22%	0
NEBRASKALAND NATIONAL BANK	1	\$397,200.00	0.2%	0
NECHES FEDERAL CREDIT UNION	1	\$169,738.25	0.08%	0
NETWORK FUNDING, L.P	1	\$181,600.00	0.09%	0
NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.21%	0
NICOLET NATIONAL BANK	1	\$201,000.00	0.1%	0
NORTHWESTERN MORTGAGE CO	1	\$184,500.00	0.09%	0
NUVISION FCU	1	\$208,000.00	0.1%	0
OCEANFIRST BANK	2	\$472,500.00	0.23%	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$336,600.00	0.17%	0
ON Q FINANCIAL, INC	1	\$161,500.00	0.08%	0
OPES ADVISORS, INC	2	\$672,000.00	0.33%	0
ORANGE COUNTY'S CREDIT UNION	2	\$481,000.00	0.24%	0
ORNL FEDERAL CREDIT UNION	1	\$212,000.00	0.11%	0
ORRSTOWN BANK	1	\$256,000.00	0.13%	0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$242,500.00	0.12%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$165,000.00	0.08%	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$417,000.00	0.21%	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$185,000.00	0.09%	0

PANHANDLE STATE BANK	1	\$181,600.00	0.09%	0
PARKSIDE LENDING, LLC	14	\$6,328,818.18	3.14%	0
PARTNERS FEDERAL CREDIT UNION	1	\$378,496.34	0.19%	0
PATELCO CREDIT UNION	1	\$235,000.00	0.12%	0
PAWTUCKET CREDIT UNION	1	\$376,200.00	0.19%	0
PENTAGON FEDERAL C. U	10	\$2,920,492.00	1.45%	0
PINGORA LOAN SERVICING, INC	1	\$200,000.00	0.1%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,908,242.00	0.95%	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$1,258,600.00	0.63%	0
PIONEER BANK	1	\$167,200.00	0.08%	0
PIONEER BANK & TRUST, A CORPORATION	1	\$185,000.00	0.09%	0
PLAINS COMMERCE BANK	1	\$150,000.00	0.07%	0
PLAZA HOME MORTGAGE, INC	3	\$769,750.00	0.38%	0
PMAC LENDING SERVICES, INC	1	\$225,000.00	0.11%	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$199,100.00	0.1%	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$253,608.92	0.13%	0
PROSPERITY BANK	4	\$851,593.11	0.42%	0
PROVIDENT CREDIT UNION	4	\$1,269,444.45	0.63%	0
PUBLIC SERVICE CREDIT UNION	1	\$320,000.00	0.16%	0
PULASKI BANK	2	\$570,561.19	0.28%	0
PURDUE FEDERAL CU	2	\$476,350.00	0.24%	0
QUORUM FEDERAL CREDIT UNION	1	\$165,045.48	0.08%	0
R P FUNDING, INC	1	\$234,650.00	0.12%	0
RANDOLPH-BROOKS FCU	1	\$255,200.00	0.13%	0
RAYMOND JAMES BANK, N.A	1	\$295,737.00	0.15%	0
REAL ESTATE MORTGAGE NETWORK, INC	15	\$4,452,787.00	2.21%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$625,000.00	0.31%	0
RENASANT BANK	1	\$185,400.00	0.09%	0
RESIDENTIAL FINANCE CORPORATION	2	\$391,000.00	0.19%	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$190,000.00	0.09%	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$708,800.00	0.35%	0
RIVER VALLEY BANK	1	\$229,600.00	0.11%	0
ROUNDPOINT MORTGAGE COMPANY	8	\$2,232,558.37	1.11%	0
RUSHMORE	1	\$274,400.00	0.14%	0
SALAL CREDIT UNION	1	\$160,550.00	0.08%	0
SAN DIEGO COUNTY CREDIT UNION	1	\$330,279.39	0.16%	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$208,000.00	0.1%	0
SAVANNA-THOMSON STATE BANK	1	\$166,936.86	0.08%	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$248,000.00	0.12%	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$377,726.42	0.19%	0



SCHAEFER MORTGAGE CORPORATION	1	\$234,378.58	0.12%	0
SECURITYPLUS FEDERAL CREDIT UNION	1	\$254,598.69	0.13%	0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$400,000.00	0.2%	0
SHEA MORTGAGE INC	2	\$805,964.00	0.4%	0
SHORE MORTGAGE	1	\$202,100.00	0.1%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	34	\$10,611,054.43	5.27%	0
SIGNATURE BANK OF ARKANSAS	1	\$366,500.00	0.18%	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$169,750.00	0.08%	0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$160,246.30	0.08%	0
SOUTHWEST MISSOURI BANK A MISSOUR	1	\$230,000.00	0.11%	0
SOVEREIGN BANK, N.A	3	\$1,084,000.00	0.54%	0
SPACE COAST CREDIT UNION	1	\$199,692.07	0.1%	0
STANDARD BANK & TRUST COMPANY	1	\$181,818.00	0.09%	0
STANDARD MORTGAGE CORP	1	\$332,000.00	0.16%	0
STATE BANK OF CROSS PLAINS	1	\$179,000.00	0.09%	0
STATE BANK OF WATERLOO	1	\$174,000.00	0.09%	0
STATE EMPLOYEES CREDIT UNION OF MD., INC	1	\$177,600.00	0.09%	0
STEARNS LENDING INC	14	\$3,343,120.00	1.66%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$4,556,264.00	2.26%	0
STOCK YARDS BANK & TRUST COMPANY	1	\$279,150.00	0.14%	0
STOCKMAN BANK OF MONTANA	1	\$305,900.00	0.15%	0
SUMMIT CREDIT UNION	2	\$348,860.00	0.17%	0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$172,000.00	0.09%	0
SWBC MORTGAGE CORPORATION	10	\$2,778,350.00	1.38%	0
T. J. FINANCIAL, INC	2	\$552,400.00	0.27%	0
TALMER BANK AND TRUST	1	\$275,030.00	0.14%	0
THE BANK OF CARBONDALE	1	\$160,000.00	0.08%	0
THE BRYN MAWR TRUST COMPANY	1	\$155,905.09	0.08%	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$350,000.00	0.17%	0
THE FIRST NATIONAL BANK OF DIETERIC	1	\$174,975.00	0.09%	0
THE MILFORD BANK	1	\$375,000.00	0.19%	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$169,000.00	0.08%	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$489,001.00	0.24%	0
THE WASHINGTON TRUST COMPANY	1	\$312,000.00	0.15%	0
THINK MUTUAL BANK	1	\$216,000.00	0.11%	0
TOTAL MORTGAGE SERVICES, LLC	2	\$406,750.00	0.2%	0
TOWER FEDERAL CREDIT UNION	4	\$1,235,200.00	0.61%	0
TRUSTONE	2	\$393,500.00	0.2%	0
TXL MORTGAGE CORPORATION	1	\$247,900.00	0.12%	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$771,100.00	0.38%	0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$690,313.53	0.34%	0
UNITED COMMUNITY BANK	1	\$220,000.00	0.11%	0

	UNITED WHOLESALE MORTGAGE	11	\$2,988,686.32	1.48%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$356,250.00	0.18%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$367,663.00	0.18%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,000.00	0.08%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$638,400.00	0.32%	0
	UNIVEST BANK AND TRUST CO	1	\$295,000.00	0.15%	0
	VALLEY NATIONAL BANK	5	\$1,602,725.92	0.8%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$935,150.00	0.46%	0
	VECTRA BANK COLORADO, NA	1	\$239,330.94	0.12%	0
	VERITAS FUNDING, LLC	1	\$175,000.00	0.09%	0
	VILLAGE MORTGAGE	1	\$201,583.00	0.1%	0
	VYSTAR CREDIT UNION	1	\$417,000.00	0.21%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,828,684.00	1.41%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$786,000.00	0.39%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$307,000.00	0.15%	0
	WASHINGTON TRUST BANK	1	\$289,600.00	0.14%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$340,000.00	0.17%	0
	WESCOM CENTRAL CREDIT UNION	3	\$897,750.00	0.45%	0
	WEST GATE BANK	1	\$179,935.00	0.09%	0
	WESTBY CO-OP CREDIT UNION	1	\$212,500.00	0.11%	0
	WESTCONSIN CREDIT UNION	2	\$345,567.14	0.17%	0
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$253,400.00	0.13%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$214,336.94	0.11%	0
	WOODFORD STATE BANK	1	\$277,500.00	0.14%	0
	WR STARKEY MORTGAGE, LLP	1	\$194,500.00	0.1%	0
<b>Total</b>		<b>737</b>	<b>\$201,310,903.58</b>	<b>100%</b>	<b>0</b>
31417G4G8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$88,000.00	0.12%	0
	ABERDEEN PROVING GROUND FCU	1	\$100,000.00	0.13%	0
	ACADEMY MORTGAGE CORPORATION	7	\$700,836.20	0.93%	0
	ACOPIA LLC	1	\$103,700.00	0.14%	0
	ACOPIA, LLC	1	\$108,000.00	0.14%	0
	ADVANTAGE BANK	5	\$471,797.74	0.63%	0
	AFFILIATED BANK	1	\$97,200.00	0.13%	0
	AFFILIATED MORTGAGE COMPANY	1	\$98,600.00	0.13%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$91,792.02	0.12%	0
	ALLIED MORTGAGE GROUP	2	\$205,500.00	0.27%	0
	ALPINE BANK & TRUST CO	5	\$465,600.00	0.62%	0

	ALTRA FEDERAL CREDIT UNION	2	\$186,250.00	0.25%	0
	AMARILLO NATIONAL BANK	2	\$187,519.00	0.25%	0
	AMEGY MORTGAGE COMPANY	2	\$193,842.25	0.26%	0
	AMEGY MORTGAGE COMPANY, L.L.C	5	\$467,913.30	0.62%	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$278,234.00	0.37%	0
	AMERICAN BANK CENTER	1	\$85,000.00	0.11%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$306,554.99	0.41%	0
	AMERICAN FEDERAL BANK	1	\$85,000.00	0.11%	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$106,000.00	0.14%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$95,000.00	0.13%	0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$105,000.00	0.14%	0
	AMERICAN LOANS, INC	1	\$108,000.00	0.14%	0
	AMERICAN NATIONAL BANK	1	\$96,800.00	0.13%	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$95,300.00	0.13%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$105,000.00	0.14%	0
	AMERITRUST MORTGAGE CORPORATION	1	\$108,200.00	0.14%	0
	ANCHORBANK, FSB	4	\$418,500.00	0.56%	0
	ANDREWS FEDERAL CREDIT UNION	1	\$107,353.97	0.14%	0
	ARIZONA FEDERAL CREDIT UNION	2	\$193,738.20	0.26%	0
	ARIZONA STATE CREDIT UNION	1	\$91,000.00	0.12%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$301,800.00	0.4%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$85,000.00	0.11%	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$2,260,501.31	3.01%	0
	BANCO POPULAR DE PUERTO RICO	3	\$296,700.00	0.4%	0
	BANCO SANTANDER PR	2	\$191,226.41	0.25%	0
	BANCORPSOUTH BANK	2	\$183,647.25	0.24%	0
	BANK FIRST NATIONAL	1	\$87,000.00	0.12%	0
	BANK IOWA, AN IOWA CORPORATION	1	\$88,000.00	0.12%	0
	BANK MUTUAL	3	\$289,690.60	0.39%	0
	BANK OF HERRIN	1	\$105,000.00	0.14%	0
	BANK OF QUINCY	1	\$93,000.00	0.12%	0
	BANK OF WASHINGTON	1	\$100,000.00	0.13%	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$207,500.00	0.28%	0
	BANKNEWPORT	1	\$93,000.00	0.12%	0
	BANNER BANK	2	\$215,150.00	0.29%	0
	BENTON STATE BANK	1	\$97,943.64	0.13%	0
	BERKSHIRE BANK	1	\$103,000.00	0.14%	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$101,000.00	0.13%	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$276,521.75	0.37%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$186,200.00	0.25%	0
	CARROLL COUNTY STATE BANK	1	\$92,000.00	0.12%	0

	CARROLLTON BANK	1	\$90,100.00	0.12%	0
	CASHCALL, INC	18	\$1,862,900.00	2.48%	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	0.13%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$197,600.00	0.26%	0
	CENTURY LENDING COMPANY	1	\$95,600.00	0.13%	0
	CHARLESTON BRANCH PEOPLE BANK AND TRUST	1	\$93,715.00	0.12%	0
	CHARTER BANK EAU CLAIRE	1	\$92,500.00	0.12%	0
	CHARTWAY FEDERAL CREDIT UNION	2	\$210,200.00	0.28%	0
	CHEMICAL BANK	3	\$293,350.00	0.39%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$96,000.00	0.13%	0
	CITADEL FEDERAL CREDIT UNION	2	\$208,000.00	0.28%	0
	CITIZENS BANK AND TRUST, AN ALABAMA BANKING CORPORATION	1	\$92,785.26	0.12%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.13%	0
	CITIZENS NATL HENDERSON	1	\$104,950.00	0.14%	0
	CITIZENS STATE BANK OF ROSEAU	1	\$100,000.00	0.13%	0
	CITIZENSFIRST CREDIT UNION	1	\$104,930.97	0.14%	0
	CITY CREDIT UNION	2	\$208,564.85	0.28%	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$93,000.00	0.12%	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$101,800.00	0.14%	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$95,500.00	0.13%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$898,515.00	1.2%	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$103,000.00	0.14%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$598,067.96	0.8%	0
	COLONIAL SAVINGS, F.A	1	\$106,706.74	0.14%	0
	COMMUNITY BANK	1	\$100,000.00	0.13%	0
	COMMUNITY BANK CBD	1	\$105,000.00	0.14%	0
	COMMUNITY FIRST CREDIT UNION	1	\$94,850.00	0.13%	0
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	3	\$297,000.00	0.4%	0
	COMMUNITYONE BANK, N.A	2	\$198,000.00	0.26%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$93,600.00	0.12%	0
	CONSUMERS CREDIT UNION	3	\$300,200.00	0.4%	0
	CORNERSTONE BANK	2	\$171,000.00	0.23%	0
	CORNERSTONE HOME LENDING, INC	1	\$100,000.00	0.13%	0
	CORTRUST MORTGAGE, INC	1	\$100,000.00	0.13%	0
	CREDIT UNINO OF COLORADO	1	\$102,600.00	0.14%	0
	CREDIT UNION WEST	2	\$190,700.00	0.25%	0
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$91,200.00	0.12%	0
	CU COMMUNITY, LLC	1	\$99,000.00	0.13%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$104,500.00	0.14%	0
		5	\$498,115.43	0.66%	0

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A				
CU MORTGAGE DIRECT, LLC	1	\$91,800.00	0.12%	0
CUMBERLAND SECURITY BANK	1	\$91,000.00	0.12%	0
CUSO MORTGAGE CORPORATION	1	\$100,000.00	0.13%	0
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$190,500.00	0.25%	0
DANE COUNTY CREDIT UNION	2	\$200,300.00	0.27%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$385,254.29	0.51%	0
DHI MORTGAGE COMPANY, LTD	2	\$184,621.75	0.25%	0
DIME BANK	1	\$93,000.00	0.12%	0
DORAL MORTGAGE LLC	1	\$97,558.92	0.13%	0
DORT FEDERAL CREDIT UNION	1	\$94,975.47	0.13%	0
ELEVATIONS CREDIT UNION	4	\$391,625.00	0.52%	0
EMPIRE BANK	1	\$92,400.00	0.12%	0
EMPOWER FEDERAL CREDIT UNION	3	\$302,800.00	0.4%	0
ENVISION CREDIT UNION	1	\$109,200.00	0.15%	0
EQUITY LOANS LLC	1	\$94,828.26	0.13%	0
ESB FINANCIAL, A BANKING CORPORATION	2	\$180,000.00	0.24%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$405,700.00	0.54%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$96,050.00	0.13%	0
EVOLVE BANK & TRUST	1	\$106,800.00	0.14%	0
EXCEL MORTGAGE SERVICING, INC	1	\$105,000.00	0.14%	0
EXCHANGE STATE BANK	1	\$87,000.00	0.12%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,345.41	0.14%	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$297,700.00	0.4%	0
FARMERS BANK OF NORTHERN MISSOURI	1	\$96,000.00	0.13%	0
FARMERS STATE BANK	1	\$100,000.00	0.13%	0
FARMERS STATE BANK OF HARTLAND	1	\$103,537.20	0.14%	0
FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$85,162.00	0.11%	0
FARMINGTON BANK	1	\$104,122.73	0.14%	0
FARMINGTON FINANCIAL GROUP,LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$104,000.00	0.14%	0
FIDELITY BANK	1	\$99,195.72	0.13%	0
FIDELITY COOPERATIVE BANK	1	\$98,500.00	0.13%	0
FIREFIGHTERS CREDIT UNION	2	\$197,600.00	0.26%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$88,000.00	0.12%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$95,000.00	0.13%	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$298,790.00	0.4%	0
FIRST CENTRAL BANK	1	\$85,600.00	0.11%	0
FIRST COMMUNITY MORTGAGE, INC	3	\$317,220.00	0.42%	0
FIRST COUNTY BANK	2	\$200,000.00	0.27%	0
FIRST FEDERAL BANK	1	\$99,362.75	0.13%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$104,500.00	0.14%	0

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$99,643.00	0.13%	0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$99,999.87	0.13%	0
FIRST FIDELITY BANK	2	\$199,700.00	0.27%	0
FIRST HOME MORTGAGE CORPORATION	1	\$85,000.00	0.11%	0
FIRST KEYSTONE COMMUNITY BANK	1	\$92,000.00	0.12%	0
FIRST MORTGAGE COMPANY LLC	1	\$104,241.00	0.14%	0
FIRST MORTGAGE COMPANY, LLC	1	\$95,250.00	0.13%	0
FIRST MORTGAGE COMPANY, LLC	3	\$293,600.00	0.39%	0
FIRST MORTGAGE HOME LENDING L.L.C	1	\$104,000.00	0.14%	0
FIRST MORTGAGE HOME LENDING LLC	1	\$96,500.00	0.13%	0
FIRST NATIONAL BANK - EL PASO	1	\$92,500.00	0.12%	0
FIRST NATIONAL BANK ALASKA	1	\$99,550.55	0.13%	0
FIRST NATIONAL BANK BERLIN	1	\$89,000.00	0.12%	0
FIRST NATIONAL BANK OF DENNISON	2	\$185,500.00	0.25%	0
FIRST NATIONAL BANK OF GILLETTE	1	\$97,000.00	0.13%	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$100,000.00	0.13%	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$100,000.00	0.13%	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$88,000.00	0.12%	0
FIRST NEBRASKA BANK	1	\$99,000.00	0.13%	0
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$205,054.99	0.27%	0
FIRST REPUBLIC BANK	1	\$98,664.41	0.13%	0
FIRST STATE BANK	1	\$94,000.00	0.13%	0
FIRST STATE BANK NEBRASKA	1	\$100,000.00	0.13%	0
FIRST STATE BANK OF ST. ROBERT	1	\$103,300.00	0.14%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$95,200.00	0.13%	0
FIRST TRUST BANK OF ILLINOIS	1	\$100,000.00	0.13%	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$215,000.00	0.29%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$105,000.00	0.14%	0
FIRSTMERIT BANK, N.A	15	\$1,434,050.00	1.91%	0
FLANAGAN STATE BANK	1	\$103,490.00	0.14%	0
FORT WORTH COMMUNITY CREDIT UNION	1	\$93,278.59	0.12%	0
FORUM CREDIT UNION	3	\$310,300.19	0.41%	0
FORWARD FINANCIAL BANK SSB	1	\$96,000.00	0.13%	0
FOUNTAIN CITY FUNDING, INC	1	\$109,990.00	0.15%	0
FRANDSEN BANK & TRUST	2	\$182,600.00	0.24%	0
FRANKENMUTH CREDIT UNION	1	\$95,000.00	0.13%	0
FREMONT BANK	4	\$364,242.31	0.49%	0
FULTON BANK, N.A	1	\$103,300.00	0.14%	0
GATEWAY MORTGAGE CORPORATION	1	\$101,250.00	0.13%	0
GATEWAY MORTGAGE GROUP, LLC	3	\$290,320.00	0.39%	0
GESA CREDIT UNION	1	\$105,500.00	0.14%	0
GMFS LLC	4	\$393,893.00	0.52%	0
	1	\$85,141.43	0.11%	0

GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA				
GREAT WESTERN BANK	4	\$408,000.00	0.54%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$102,850.00	0.14%	0
GREYLOCK FEDERAL CREDIT UNION	2	\$181,500.00	0.24%	0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$167,596.82	0.22%	0
GTE FEDERAL CREDIT UNION	3	\$279,500.00	0.37%	0
GUARANTY TRUST COMPANY	3	\$296,300.00	0.39%	0
GUARDIAN CREDIT UNION	1	\$100,000.00	0.13%	0
GUILD MORTGAGE COMPANY	18	\$1,722,921.56	2.3%	0
GULF WINDS FEDERAL CREDIT UNION	1	\$86,058.73	0.11%	0
HARBORLIGHT CREDIT UNION	1	\$89,300.00	0.12%	0
HARPETH MORTGAGE, LLC	1	\$87,500.00	0.12%	0
HEARTLAND BANK	3	\$287,366.00	0.38%	0
HEARTLAND CREDIT UNION	1	\$108,350.00	0.14%	0
HELENA COMMUNITY CREDIT UNION	1	\$107,519.40	0.14%	0
HERITAGE BANK	1	\$100,000.00	0.13%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$193,172.00	0.26%	0
HOME BANK	1	\$102,546.20	0.14%	0
HOME FEDERAL BANK	2	\$190,000.00	0.25%	0
HOME FEDERAL SAVINGS BANK	2	\$171,200.00	0.23%	0
HOME FINANCING CENTER, INC	1	\$104,400.00	0.14%	0
HOMESTEAD FUNDING CORP	1	\$102,500.00	0.14%	0
HOMETOWN BANK	3	\$284,000.00	0.38%	0
HORIZON BANK N A	1	\$105,000.00	0.14%	0
HORIZON BANK, N.A	3	\$284,090.00	0.38%	0
HOUSTON FEDERAL CREDIT UNION	1	\$100,200.00	0.13%	0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$181,000.00	0.24%	0
HUTCHINSON CREDIT UNION	1	\$89,000.00	0.12%	0
IBERIABANK MORTGAGE COMPANY	2	\$194,773.67	0.26%	0
ICON CREDIT UNION	2	\$194,875.00	0.26%	0
IDAHO CENTRAL CREDIT UNION	1	\$96,000.00	0.13%	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$104,455.58	0.14%	0
INDEPENDENT BANK	3	\$282,150.00	0.38%	0
INSIGHT CREDIT UNION	1	\$85,000.00	0.11%	0
INSPIRED FINANCIAL SERVICES, LLC	2	\$203,000.00	0.27%	0
INTERCITY STATE BANK	2	\$186,956.00	0.25%	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$216,827.00	0.29%	0
IOWA STATE BANK	1	\$93,600.00	0.12%	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$85,000.00	0.11%	0
ISU CREDIT UNION	1	\$97,000.00	0.13%	0
JACKSBORO NATIONAL BANK	1	\$87,612.29	0.12%	0
JEFFERSON BANK OF MISSOURI	1	\$101,546.10	0.14%	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$96,000.00	0.13%	0

JONESTOWN BANK & TRUST COMPANY OF J	1	\$105,000.00	0.14%	0
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$96,000.00	0.13%	0
LAKE MORTGAGE COMPANY, INC	3	\$264,700.00	0.35%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$181,900.00	0.24%	0
LANDMARK CREDIT UNION	5	\$490,475.00	0.65%	0
LAYTON STATE BANK	1	\$97,200.00	0.13%	0
LEADER BANK, N.A	1	\$109,000.00	0.15%	0
LEADER MORTGAGE CORP	2	\$193,800.00	0.26%	0
LEADERS CREDIT UNION	1	\$89,800.00	0.12%	0
LIBERTY BANK OF ARKANSAS	1	\$107,016.83	0.14%	0
LIBERTY FIRST CREDIT UNION	1	\$98,500.00	0.13%	0
LINCOLN FEDERAL SAVINGS BANK	1	\$108,111.90	0.14%	0
LINN AREA CREDIT UNION	1	\$108,800.00	0.14%	0
LOGIX FEDERAL CREDIT UNION	5	\$492,685.86	0.66%	0
LONE STAR NATIONAL BANK	1	\$108,000.00	0.14%	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$108,000.00	0.14%	0
LUANA SAVINGS BANK	3	\$278,523.90	0.37%	0
MAGNA BANK	1	\$97,950.00	0.13%	0
MARINE BANK	2	\$184,625.00	0.25%	0
MARINE CREDIT UNION	1	\$85,000.00	0.11%	0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$108,535.00	0.14%	0
MAVERICK FUNDING CORP	1	\$91,800.00	0.12%	0
MAX CREDIT UNION	1	\$89,150.00	0.12%	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$98,000.00	0.13%	0
MEMBERS MORTGAGE COMPANY, INC	1	\$99,000.00	0.13%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,500.00	0.14%	0
MERCHANTS NATIONAL BANK	1	\$100,000.00	0.13%	0
METCALF BANK	1	\$85,000.00	0.11%	0
METRO BANK	1	\$99,550.55	0.13%	0
METRO CREDIT UNION	2	\$189,412.42	0.25%	0
MICHIGAN MUTUAL INC	2	\$205,300.00	0.27%	0
MIDLAND STATES BANK	1	\$105,000.00	0.14%	0
MIDSOUTH BANK	1	\$105,000.00	0.14%	0
MIDWEST BANK N.A	1	\$94,500.00	0.13%	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$106,000.00	0.14%	0
MIDWEST COMMUNITY BANK	1	\$95,250.00	0.13%	0
MISSOURI CREDIT UNION	1	\$98,400.00	0.13%	0
MORRILL & JANES BANK AND TRUST CO	1	\$102,400.00	0.14%	0
MORRIS BUILDING & LOAN	1	\$92,000.00	0.12%	0
MORTGAGE CENTER, LLC	1	\$107,000.00	0.14%	0
MORTGAGE CLEARING CORPORATION	1	\$85,600.00	0.11%	0
MOVEMENT MORTGAGE	1	\$97,410.00	0.13%	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$97,875.00	0.13%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$211,800.00	0.28%	0



	NATIONWIDE BANK	2	\$206,822.50	0.28%	0
	NETWORK FUNDING, L.P	2	\$206,000.00	0.27%	0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$101,000.00	0.13%	0
	NODAWAY VALLEY BANK	1	\$90,500.00	0.12%	0
	NORTHERN BANK & TRUST COMPANY	1	\$100,000.00	0.13%	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$99,550.55	0.13%	0
	NORTHWESTERN MORTGAGE CO	2	\$193,200.00	0.26%	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$94,500.00	0.13%	0
	NORWOOD COOPERATIVE BANK	1	\$95,800.00	0.13%	0
	OHIO UNIVERSITY CREDIT UNION	1	\$97,317.51	0.13%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.13%	0
	OPES ADVISORS, INC	1	\$108,000.00	0.14%	0
	ORIENTAL BANK	2	\$190,345.80	0.25%	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$188,000.00	0.25%	0
	PENTAGON FEDERAL C. U	3	\$294,870.67	0.39%	0
	PEOPLES BANK	1	\$92,000.00	0.12%	0
	PEOPLES BANK, A WA CORPORATION	1	\$91,100.88	0.12%	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$91,163.64	0.12%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$502,750.00	0.67%	0
	PLAINS COMMERCE BANK	2	\$194,500.00	0.26%	0
	PLAZA HOME MORTGAGE, INC	4	\$394,767.22	0.53%	0
	PLAZA HOME MORTGAGE, INC	1	\$107,110.00	0.14%	0
	POLONIA BANK	1	\$83,544.25	0.11%	0
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$89,105.68	0.12%	0
	PRAIRIE STATE BANK & TRUST	2	\$187,043.38	0.25%	0
	PREMIERBANK	3	\$303,700.00	0.4%	0
	PRIMEWEST MORTGAGE	1	\$90,000.00	0.12%	0
	PROFED FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0
	PROGRESSIVE OZARK BANK	1	\$90,000.00	0.12%	0
	PROSPERITY BANK	1	\$92,000.00	0.12%	0
	PULASKI BANK	3	\$290,219.34	0.39%	0
	PURDUE FEDERAL CU	1	\$108,000.00	0.14%	0
	R BANK	1	\$99,160.42	0.13%	0
	R P FUNDING, INC	1	\$105,400.00	0.14%	0
	RAYMOND JAMES BANK, N.A	1	\$90,000.00	0.12%	0
	RCB BANK	1	\$90,300.00	0.12%	0
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$586,950.00	0.78%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$107,000.00	0.14%	0
	RED RIVER BANK	1	\$104,400.00	0.14%	0
	REDSTONE FEDERAL CREDIT UNION	2	\$206,550.00	0.28%	0
	REDWOOD CREDIT UNION	3	\$287,200.00	0.38%	0
	RELIANCE STATE BANK	1	\$103,000.00	0.14%	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$188,600.00	0.25%	0

RENASANT BANK	1	\$103,500.00	0.14%	0
RENASANT BANK	2	\$191,000.00	0.25%	0
RIVERHILLS BANK	1	\$105,000.00	0.14%	0
ROUNDPOINT MORTGAGE COMPANY	6	\$616,600.00	0.82%	0
ROYAL CREDIT UNION	4	\$391,200.00	0.52%	0
SABINE FEDERAL CREDIT UNION	1	\$104,495.85	0.14%	0
SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$88,000.00	0.12%	0
SECURITY BANK	1	\$90,000.00	0.12%	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$104,500.00	0.14%	0
SECURITY NATIONAL BANK OF OMAHA	1	\$101,000.00	0.13%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$103,189.51	0.14%	0
SHELL LAKE STATE BANK	1	\$89,000.00	0.12%	0
SHORE MORTGAGE	1	\$95,000.00	0.13%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$873,581.11	1.16%	0
SOLARITY CREDIT UNION	1	\$98,376.00	0.13%	0
SOMERSET TRUST COMPANY	3	\$296,700.00	0.4%	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$97,600.00	0.13%	0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$100,550.55	0.13%	0
SOVEREIGN BANK, N.A	2	\$173,117.96	0.23%	0
SPOKANE CITY CREDIT UNION	1	\$108,800.00	0.14%	0
ST. JAMES MORTGAGE CORPORATION	1	\$104,000.00	0.14%	0
STATE BANK OF FLORENCE	1	\$97,500.00	0.13%	0
STATE BANK OF SOUTHERN UTAH	1	\$93,500.00	0.12%	0
STATE SAVINGS BANK	1	\$98,400.00	0.13%	0
STEARNS LENDING INC	1	\$102,000.00	0.14%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$305,000.00	0.41%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$85,000.00	0.11%	0
STOCKMAN BANK OF MONTANA	1	\$104,000.00	0.14%	0
SUMMIT FUNDING, INC	1	\$97,000.00	0.13%	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$411,140.04	0.55%	0
SWBC MORTGAGE CORPORATION	2	\$195,500.00	0.26%	0
SYNOVUS MORTGAGE CORP	1	\$91,604.16	0.12%	0
TALMER BANK AND TRUST	1	\$95,000.00	0.13%	0
TEXANS CREDIT UNION	1	\$101,239.12	0.13%	0
TEXAS BANK	2	\$214,365.00	0.29%	0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$285,834.54	0.38%	0
TEXAS FIRST BANK	1	\$108,310.99	0.14%	0
THE BRYN MAWR TRUST COMPANY	1	\$98,000.00	0.13%	0
THE GOLDEN 1 CREDIT UNION	2	\$192,500.00	0.26%	0
THE INTERNATIONAL BANK OF AMHERST	2	\$202,500.00	0.27%	0
THE LENDING COMPANY, INC	1	\$105,500.00	0.14%	0
	1	\$89,000.00	0.12%	0

	THE OLD FORT BANKING COMPANY, A CORPORATION				
	THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0
	THE WASHINGTON TRUST COMPANY	1	\$95,000.00	0.13%	0
	THRIVENT FEDERAL CREDIT UNION	2	\$199,070.00	0.27%	0
	TINKER FEDERAL CREDIT UNION	1	\$97,600.00	0.13%	0
	TOP FLITE FINANCIAL INC	1	\$105,000.00	0.14%	0
	TOWER FEDERAL CREDIT UNION	1	\$95,552.00	0.13%	0
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$100,000.00	0.13%	0
	TRAVERSE CITY STATE BANK	1	\$100,500.00	0.13%	0
	TRISTAR BANK	1	\$90,000.00	0.12%	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$107,368.00	0.14%	0
	ULSTER SAVINGS BANK	2	\$196,700.00	0.26%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$193,000.00	0.26%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	61	\$5,797,797.26	7.72%	0
	UNITED BANK & TRUST	1	\$109,500.00	0.15%	0
	UNITED COMMUNITY BANK	1	\$98,500.00	0.13%	0
	UNITED CONSUMERS CREDIT UNION	1	\$92,096.53	0.12%	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$88,400.00	0.12%	0
	UNITED WHOLESALE MORTGAGE	12	\$1,165,063.81	1.55%	0
	UNITEDONE CREDIT UNION	1	\$95,128.00	0.13%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$199,300.00	0.27%	0
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.13%	0
	VALLEY BANK AND TRUST CO	1	\$88,000.00	0.12%	0
	VALLEY NATIONAL BANK	8	\$814,114.40	1.08%	0
	VERITAS FUNDING, LLC	1	\$100,000.00	0.13%	0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$90,000.00	0.12%	0
	VILLAGE MORTGAGE	1	\$91,000.00	0.12%	0
	VIRGINIA CREDIT UNION, INC	2	\$186,000.00	0.25%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$193,500.00	0.26%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$92,900.00	0.12%	0
	WAUKESHA STATE BANK	1	\$98,300.00	0.13%	0
	WEBSTER BANK, N.A	2	\$185,454.99	0.25%	0
	WEOKIE CREDIT UNION	1	\$98,000.00	0.13%	0
	WEST GATE BANK	1	\$109,000.00	0.15%	0
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$87,000.00	0.12%	0
	WESTBURY BANK	1	\$87,500.00	0.12%	0
	WESTCONSIN CREDIT UNION	3	\$306,000.00	0.41%	0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$99,554.99	0.13%	0
		2	\$187,000.00	0.25%	0

	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY				
	WOOD & HUSTON BANK	1	\$94,400.00	0.13%	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$89,500.00	0.12%	0
	WORTHINGTON FEDERAL BANK	1	\$86,000.00	0.11%	0
	WR STARKEY MORTGAGE, LLP	1	\$98,229.37	0.13%	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	0
	YOLO FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0
	Unavailable	3	\$304,836.73	0.53%	0
<b>Total</b>		<b>769</b>	<b>\$75,070,453.24</b>	<b>100%</b>	<b>0</b>
31417G4H6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$143,000.00	0.19%	0
	1ST MORTGAGES	1	\$135,800.00	0.18%	0
	1ST NAT'L FIRST BANK OF GRANT PARK	1	\$130,000.00	0.17%	0
	1STBANCORP MORTGAGE	1	\$130,200.00	0.17%	0
	3RD FED BANK	1	\$136,000.00	0.18%	0
	ABERDEEN PROVING GROUND FCU	1	\$125,000.00	0.17%	0
	ACADEMY MORTGAGE CORPORATION	6	\$790,808.00	1.04%	0
	ADVANTAGE BANK	2	\$269,269.27	0.36%	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$127,800.00	0.17%	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$136,000.00	0.18%	0
	AFFILIATED BANK	1	\$133,583.00	0.18%	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$265,611.82	0.35%	0
	ALL WESTERN MORTGAGE INC	1	\$124,449.27	0.16%	0
	ALLIANT BANK	1	\$135,948.00	0.18%	0
	ALLIED MORTGAGE GROUP	1	\$130,000.00	0.17%	0
	ALTRA FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0
	AMARILLO NATIONAL BANK	1	\$135,000.00	0.18%	0
	AMEGY MORTGAGE COMPANY	3	\$411,457.30	0.54%	0
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$262,193.24	0.35%	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$286,000.00	0.38%	0
	AMERICAN BANK CENTER	1	\$138,000.00	0.18%	0
	AMERICAN FEDERAL BANK	1	\$128,000.00	0.17%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$278,454.00	0.37%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$142,000.00	0.19%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$130,824.00	0.17%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$131,200.00	0.17%	0
	AMERIPRO FUNDING, INC	1	\$141,600.00	0.19%	0
	ANCHORBANK, FSB	2	\$260,800.00	0.34%	0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$147,250.00	0.19%	0
	ARIZONA STATE CREDIT UNION	1	\$128,350.00	0.17%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$536,890.00	0.71%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,394,769.18	1.84%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$135,950.00	0.18%	0

	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.17%	0
	AVIDIA BANK	1	\$132,000.00	0.17%	0
	BANCO SANTANDER PR	1	\$129,254.79	0.17%	0
	BANK MUTUAL	1	\$125,000.00	0.17%	0
	BANK OF GALESVILLE	1	\$135,000.00	0.18%	0
	BANK OF HAWAII	1	\$134,000.00	0.18%	0
	BANK OF NORTH CAROLINA	1	\$130,000.00	0.17%	0
	BANK OF WHITTIER, N.A	2	\$268,000.00	0.35%	0
	BANKERS TRUST COMPANY	1	\$130,700.00	0.17%	0
	BANKNEWPORT	1	\$136,000.00	0.18%	0
	BANNER BANK	1	\$148,000.00	0.2%	0
	BAXTER CREDIT UNION	2	\$266,265.00	0.35%	0
	BELLCO CREDIT UNION	1	\$145,350.29	0.19%	0
	BLUCURRENT CREDIT UNION	1	\$126,154.37	0.17%	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$132,000.00	0.17%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$420,000.00	0.55%	0
	CABARRUS BANK & TRUST	1	\$149,700.00	0.2%	0
	CASHCALL, INC	14	\$1,877,800.00	2.48%	0
	CENDERA FUNDING, INC	1	\$142,500.00	0.19%	0
	CENTRAL STATE BANK	1	\$148,000.00	0.2%	0
	CENTRAL TRUST BANK	2	\$265,549.40	0.35%	0
	CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$126,000.00	0.17%	0
	CENTURY LENDING COMPANY	1	\$147,250.00	0.19%	0
	CHARTER BANK EAU CLAIRE	1	\$124,443.75	0.16%	0
	CHEMICAL BANK	1	\$130,000.00	0.17%	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$285,500.00	0.38%	0
	CITADEL FEDERAL CREDIT UNION	1	\$135,106.64	0.18%	0
	CITIZENS & NORTHERN BANK	1	\$134,500.00	0.18%	0
	CITIZENS FINANCIAL BANK	2	\$259,000.00	0.34%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$137,500.00	0.18%	0
	CITIZENS NATL HENDERSON	1	\$130,173.94	0.17%	0
	CITIZENS STATE BANK	1	\$139,000.00	0.18%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,124,433.00	1.49%	0
	COBALT MORTGAGE, INC	3	\$406,449.27	0.54%	0
	COLFAX BANKING COMPANY	1	\$132,000.00	0.17%	0
	COLONIAL SAVINGS, F.A	1	\$128,702.57	0.17%	0
	COLUMBIA CREDIT UNION	1	\$148,000.00	0.2%	0
	COMMUNITY DEVELOPMENT BANK, FSB	1	\$127,000.00	0.17%	0
	COMMUNITY FIRST CREDIT UNION	2	\$278,950.00	0.37%	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$131,250.00	0.17%	0
	COMMUNITY STATE BANK	1	\$140,179.73	0.19%	0
	COMMUNITYONE BANK, N.A	2	\$292,400.00	0.39%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$269,419.00	0.36%	0

	CONNEXUS CREDIT UNION	1	\$145,600.00	0.19%	0
	CORNERSTONE HOME LENDING, INC	3	\$394,463.00	0.52%	0
	CORNERSTONE MORTGAGE, INC	1	\$145,000.00	0.19%	0
	CORTRUST MORTGAGE INC	1	\$141,800.00	0.19%	0
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$135,000.00	0.18%	0
	CREDIT UNION WEST	1	\$147,350.00	0.19%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$128,381.00	0.17%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$129,464.45	0.17%	0
	DANE COUNTY CREDIT UNION	1	\$135,000.00	0.18%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$285,900.00	0.38%	0
	DHI MORTGAGE COMPANY, LTD	1	\$123,000.00	0.16%	0
	DORT FEDERAL CREDIT UNION	1	\$133,214.24	0.18%	0
	DUPACO COMMUNITY CREDIT UNION	2	\$257,200.00	0.34%	0
	DUPAGE CREDIT UNION	1	\$127,000.00	0.17%	0
	ELEVATIONS CREDIT UNION	1	\$127,500.00	0.17%	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$147,750.00	0.2%	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$132,600.00	0.18%	0
	EMPOWER FEDERAL CREDIT UNION	2	\$256,500.00	0.34%	0
	ENVOY MORTGAGE, LTD	2	\$254,850.00	0.34%	0
	EQUITY RESOURCES, INC	1	\$140,800.00	0.19%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$863,300.00	1.14%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$140,750.00	0.19%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$144,000.00	0.19%	0
	EVOLVE BANK & TRUST	1	\$140,000.00	0.18%	0
	F&M BANK, A NEBRASKA CORPORATION	1	\$144,000.00	0.19%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	11	\$1,483,322.00	1.96%	0
	FARMERS STATE BANK	1	\$145,000.00	0.19%	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$148,000.00	0.2%	0
	FARMINGTON BANK	1	\$128,000.00	0.17%	0
	FINANCIALEDGE COMMUNITY CREDIT UNION	1	\$131,000.00	0.17%	0
	FIREFIGHTERS CREDIT UNION	1	\$145,000.00	0.19%	0
	FIRST AMERICAN BANK	1	\$140,969.43	0.19%	0
	FIRST BANK	1	\$132,300.00	0.17%	0
	FIRST BANK FINANCIAL CENTRE	2	\$275,700.00	0.36%	0
	FIRST BANK PUERTO RICO	1	\$142,716.86	0.19%	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$128,000.00	0.17%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,400.00	0.17%	0
	FIRST CENTRAL BANK	1	\$133,000.00	0.18%	0
	FIRST COMMUNITY MORTGAGE, INC	3	\$402,500.00	0.53%	0
	FIRST COUNTY BANK	1	\$136,384.25	0.18%	0
	FIRST FEDERAL BANK, FSB	2	\$290,000.00	0.38%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$138,000.00	0.18%	0
	FIRST HOME MORTGAGE CORPORATION	1	\$136,000.00	0.18%	0

FIRST NATIONAL BANK OF WATERLOO	1	\$135,300.00	0.18%	0
FIRST NEBRASKA BANK	1	\$145,000.00	0.19%	0
FIRST REPUBLIC BANK	2	\$284,123.07	0.38%	0
FIRST STATE BANK NEBRASKA	1	\$141,900.00	0.19%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$982,950.00	1.3%	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$274,400.00	0.36%	0
FIRSTMERIT BANK, N.A	3	\$396,667.47	0.52%	0
FLANAGAN STATE BANK	1	\$131,515.00	0.17%	0
FORT COMUNITY CREDIT UNION	1	\$139,850.00	0.18%	0
FORUM CREDIT UNION	1	\$146,650.08	0.19%	0
FOUNTAIN CITY FUNDING, INC	1	\$125,000.00	0.17%	0
FRANSEN BANK & TRUST	2	\$275,000.00	0.36%	0
FREMONT BANK	5	\$706,375.00	0.93%	0
FRONTIER BANK	1	\$126,000.00	0.17%	0
FULTON BANK, N.A	2	\$255,977.38	0.34%	0
GALENA STATE BANK AND TRUST COMPANY	1	\$146,800.00	0.19%	0
GALLUP FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0
GEO CORP	1	\$131,175.00	0.17%	0
GESA CREDIT UNION	3	\$406,264.11	0.54%	0
GFI MORTGAGE BANKERS, INC	1	\$136,000.00	0.18%	0
GMFS LLC	2	\$282,000.00	0.37%	0
GOLDEN BELT BANK FSA	1	\$131,600.00	0.17%	0
GRAND BANK NA	2	\$276,000.00	0.36%	0
GREAT WESTERN BANK	1	\$145,000.00	0.19%	0
GREENLIGHT FINANCIAL SERVICES	1	\$136,000.00	0.18%	0
GREENWOOD CREDIT UNION	1	\$128,000.00	0.17%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$133,000.00	0.18%	0
GUARANTY BANK & TRUST COMPANY	1	\$143,359.20	0.19%	0
GUARANTY TRUST COMPANY	1	\$144,000.00	0.19%	0
GUARDIAN CREDIT UNION	1	\$140,000.00	0.18%	0
GUARDIAN MORTGAGE COMPANY, INC	3	\$435,242.28	0.58%	0
GUILD MORTGAGE COMPANY	5	\$689,790.35	0.91%	0
GULF WINDS FEDERAL CREDIT UNION	1	\$140,737.00	0.19%	0
HEARTLAND CREDIT UNION	1	\$126,570.00	0.17%	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.17%	0
HERITAGE CREDIT UNION	1	\$131,307.17	0.17%	0
HOLYOKE CREDIT UNION	1	\$138,000.00	0.18%	0
HOME BANK	2	\$272,383.19	0.36%	0
HOMESTEAD FUNDING CORP	2	\$264,000.00	0.35%	0
HOMETOWN LENDERS, LLC	1	\$148,500.00	0.2%	0
HORIZON BANK, N.A	1	\$140,000.00	0.18%	0
HUTCHINSON CREDIT UNION	1	\$143,450.00	0.19%	0
IBERIABANK MORTGAGE COMPANY	1	\$128,346.06	0.17%	0
ILLINOIS COMMUNITY CREDIT UNION	1	\$127,650.00	0.17%	0
INDIANHEAD CREDIT UNION	1	\$145,500.00	0.19%	0

	INWOOD NATIONAL BANK	1	\$143,763.80	0.19%	0
	IOWA STATE BANK	1	\$137,000.00	0.18%	0
	JEFFERSON BANK OF MISSOURI	1	\$141,000.00	0.19%	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$133,000.00	0.18%	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$130,600.00	0.17%	0
	LAFAYETTE AMBASSADOR BANK	1	\$139,000.00	0.18%	0
	LAKE MORTGAGE COMPANY, INC	1	\$130,000.00	0.17%	0
	LANDMARK CREDIT UNION	3	\$407,500.00	0.54%	0
	LIBERTY BANK OF ARKANSAS	1	\$126,000.00	0.17%	0
	LIBERTY NATIONAL BANK	1	\$143,000.00	0.19%	0
	LIFESTORE BANK, A CORPORATION	1	\$126,300.00	0.17%	0
	LINCOLN SAVINGS BANK	2	\$286,617.83	0.38%	0
	LOGIX FEDERAL CREDIT UNION	3	\$393,757.09	0.52%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$144,000.00	0.19%	0
	LUANA SAVINGS BANK	3	\$424,864.28	0.56%	0
	M/I FINANCIAL CORP	2	\$281,900.00	0.37%	0
	MAGNOLIA STATE MORTGAGE	1	\$138,000.00	0.18%	0
	MANSFIELD CO-OPERATIVE BANK	1	\$134,150.00	0.18%	0
	MARINE CREDIT UNION	2	\$261,000.00	0.34%	0
	MARQUETTE BANK	1	\$125,000.00	0.17%	0
	MEGASTAR FINANCIAL CORP	2	\$274,200.00	0.36%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$283,341.39	0.37%	0
	METRO CREDIT UNION	2	\$259,082.28	0.34%	0
	MICHIGAN MUTUAL, INC	1	\$142,300.00	0.19%	0
	MID AMERICA MORTGAGE	1	\$148,500.00	0.2%	0
	MIDLAND STATES BANK	1	\$129,000.00	0.17%	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$148,500.00	0.2%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$135,000.00	0.18%	0
	MORTGAGE 1 INC	1	\$149,000.00	0.2%	0
	MORTGAGE CLEARING CORPORATION	1	\$125,000.00	0.17%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$135,000.00	0.18%	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$428,700.00	0.57%	0
	MOVEMENT MORTGAGE	1	\$125,000.00	0.17%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,000.00	0.18%	0
	NATIONWIDE BANK	2	\$265,500.00	0.35%	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$137,850.00	0.18%	0
	NICOLET NATIONAL BANK	2	\$259,300.00	0.34%	0
	NORTHVIEW BANK	1	\$135,000.00	0.18%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$293,500.00	0.39%	0
	OMNIAMERICAN BANK	1	\$148,800.00	0.2%	0
	ON Q FINANCIAL, INC	1	\$135,250.00	0.18%	0
	ONE WASHINGTON FINANCIAL	1	\$128,000.00	0.17%	0
	ORIENTAL BANK	2	\$281,912.70	0.37%	0
	PANHANDLE STATE BANK	1	\$135,000.00	0.18%	0



	PARAMOUNT EQUITY MORTGAGE LLC	1	\$127,000.00	0.17%	0
	PARKSIDE LENDING, LLC	4	\$543,500.00	0.72%	0
	PENTAGON FEDERAL C. U	3	\$402,353.86	0.53%	0
	PEOPLES BANK	1	\$142,435.04	0.19%	0
	PEOPLES BANK, A STATE BANK	2	\$251,000.00	0.33%	0
	PEOPLES BANK, A WA CORPORATION	1	\$125,000.00	0.17%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,800.00	0.19%	0
	PEOPLES STATE BANK OF BLOOMER	1	\$145,000.00	0.19%	0
	PEOPLES STATE BANK OF COLFAX	1	\$149,000.00	0.2%	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$128,425.94	0.17%	0
	PLAINS COMMERCE BANK	1	\$127,800.00	0.17%	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$142,750.00	0.19%	0
	POINT BANK	1	\$144,000.00	0.19%	0
	PRIMEWEST MORTGAGE	1	\$143,200.00	0.19%	0
	PROSPERITY BANK	1	\$129,000.00	0.17%	0
	RABOBANK, N.A	1	\$133,000.00	0.18%	0
	RABUN COUNTY BANK	1	\$135,000.00	0.18%	0
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$553,866.00	0.73%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$554,500.00	0.73%	0
	RED RIVER BANK	1	\$144,026.86	0.19%	0
	REDSTONE FEDERAL CREDIT UNION	1	\$134,338.94	0.18%	0
	REDWOOD CREDIT UNION	1	\$136,000.00	0.18%	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$144,000.00	0.19%	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$140,000.00	0.18%	0
	ROCKY MOUNTAIN BANK	1	\$140,000.00	0.18%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$130,000.00	0.17%	0
	ROUNDPOINT MORTGAGE COMPANY	11	\$1,509,468.00	1.99%	0
	ROYAL BANK	1	\$126,400.00	0.17%	0
	ROYAL CREDIT UNION	1	\$130,500.00	0.17%	0
	SABINE STATE BANK & TRUST CO. INC	1	\$148,300.00	0.2%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$132,000.00	0.17%	0
	SALAL CREDIT UNION	1	\$127,500.00	0.17%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$130,000.00	0.17%	0
	SECURITY CREDIT UNION	2	\$261,000.00	0.34%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$288,900.00	0.38%	0
	SECURITY STATE BANK	1	\$132,000.00	0.17%	0
	SECURITY STATE BANK & TRUST	1	\$133,600.00	0.18%	0
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$125,800.00	0.17%	0
	SHEA MORTGAGE INC	1	\$148,000.00	0.2%	0
	SHORE MORTGAGE	4	\$527,600.00	0.7%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$678,000.00	0.9%	0
	SOLARITY CREDIT UNION	1	\$146,074.00	0.19%	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$285,613.00	0.38%	0
	SOVEREIGN BANK, N.A	4	\$538,584.24	0.71%	0

	ST. CLOUD FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0
	ST. JAMES MORTGAGE CORPORATION	1	\$141,800.00	0.19%	0
	STANDARD BANK & TRUST COMPANY	1	\$133,500.00	0.18%	0
	STANDARD BANK AND TRUST COMPANY	2	\$274,000.00	0.36%	0
	STARTRUST FEDERAL CREDIT UNION	1	\$137,149.56	0.18%	0
	STATE BANK OF GRAYMONT	1	\$132,000.00	0.17%	0
	STATE BANK OF SPEER	1	\$126,628.29	0.17%	0
	STATE BANK OF WATERLOO	1	\$140,000.00	0.18%	0
	STATE SAVINGS BANK	1	\$128,100.00	0.17%	0
	STEARNS LENDING INC	2	\$295,400.00	0.39%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$268,000.00	0.35%	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$128,000.00	0.17%	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$147,000.00	0.19%	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$140,350.00	0.19%	0
	SWBC MORTGAGE CORPORATION	1	\$132,500.00	0.18%	0
	T. J. FINANCIAL, INC	2	\$284,000.00	0.38%	0
	TALMER BANK AND TRUST	2	\$262,000.00	0.35%	0
	TELCO COMMUNITY CREDIT UNION	1	\$147,000.00	0.19%	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$136,800.00	0.18%	0
	THE FIRST NATIONAL BANK IN TREMONT	1	\$138,220.64	0.18%	0
	THE FIRST NATIONAL BANK OF CATLIN	2	\$282,500.00	0.37%	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$126,000.00	0.17%	0
	THE FIRST NATIONAL BANK OF WYOMING	1	\$130,000.00	0.17%	0
	THE GOLDEN 1 CREDIT UNION	1	\$140,550.00	0.19%	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$143,000.00	0.19%	0
	THE LENDING CENTER CORPORATION	1	\$128,841.61	0.17%	0
	THE LENDING COMPANY, INC	1	\$138,000.00	0.18%	0
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$136,000.00	0.18%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$421,600.00	0.56%	0
	THRIVENT FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0
	TOPLINE FEDERAL CREDIT UNION	1	\$149,246.00	0.2%	0
	TRAVERSE CITY STATE BANK	1	\$144,250.00	0.19%	0
	ULSTER SAVINGS BANK	2	\$272,500.00	0.36%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$416,947.63	0.55%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	39	\$5,289,894.93	6.99%	0
	UNION STATE BANK OF WEST SALEM	1	\$136,000.00	0.18%	0
	UNITED BANK & TRUST	2	\$274,920.00	0.36%	0
	UNITED WHOLESALE MORTGAGE	16	\$2,224,500.00	2.94%	0
	UNIVEST BANK AND TRUST CO	3	\$437,000.00	0.58%	0
	VALLEY NATIONAL BANK	15	\$2,033,602.05	2.69%	0
	VILLAGE MORTGAGE	1	\$144,000.00	0.19%	0
	WADENA STATE BANK	1	\$147,400.00	0.19%	0

	WALLICK AND VOLK, INC	1	\$136,000.00	0.18%	0
	WASHINGTON TRUST BANK	1	\$148,500.00	0.2%	0
	WEBSTER BANK, N.A	3	\$409,599.18	0.54%	0
	WEOKIE CREDIT UNION	1	\$130,500.00	0.17%	0
	WEST GATE BANK	2	\$285,800.00	0.38%	0
	WEST TOWN SAVINGS BANK	1	\$134,604.33	0.18%	0
	WESTBURY BANK	1	\$147,000.00	0.19%	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$136,181.00	0.18%	0
	WR STARKEY MORTGAGE, LLP	2	\$267,000.00	0.35%	0
	YORK TRADITIONS BANK	1	\$144,000.00	0.19%	0
	Unavailable	2	\$270,545.98	0.32%	0
<b>Total</b>		<b>554</b>	<b>\$75,692,292.87</b>	<b>100%</b>	<b>0</b>
31417G4J2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$150,000.00	0.2%	0
	ACHIEVA CREDIT UNION	1	\$155,000.00	0.21%	0
	ADVANTAGE BANK	1	\$164,700.00	0.22%	0
	AFFILIATED MORTGAGE COMPANY	2	\$322,000.00	0.43%	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$318,808.76	0.42%	0
	ALL FIRST MORTGAGE SERVICES INC	1	\$164,500.00	0.22%	0
	ALL WESTERN MORTGAGE INC	1	\$157,503.00	0.21%	0
	ALLIED MORTGAGE GROUP	1	\$165,000.00	0.22%	0
	ALPINE BANK & TRUST CO	1	\$163,800.00	0.22%	0
	AMARILLO NATIONAL BANK	1	\$150,000.00	0.2%	0
	AMEGY MORTGAGE COMPANY	1	\$159,133.17	0.21%	0
	AMEGY MORTGAGE COMPANY, L.L.C	3	\$474,946.46	0.63%	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$163,280.00	0.22%	0
	AMERICAN BANK	1	\$152,000.00	0.2%	0
	AMERICAN BANK CENTER	1	\$162,000.00	0.22%	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$170,000.00	0.23%	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$486,000.00	0.65%	0
	AMERICAN NATIONAL BANK	1	\$170,561.00	0.23%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$828,600.00	1.1%	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$316,500.00	0.42%	0
	ANCHORBANK, FSB	1	\$161,250.00	0.21%	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$161,000.00	0.21%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,444,123.02	1.92%	0
	ASSOCIATED CREDIT UNION	2	\$334,500.00	0.44%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$155,250.00	0.21%	0
	AUBURNBANK	1	\$150,000.00	0.2%	0
	AURORA FINANCIAL GROUP, INC	3	\$482,000.00	0.64%	0
	BANCO SANTANDER PR	1	\$170,254.11	0.23%	0
	BANCORPSOUTH BANK	3	\$487,455.00	0.65%	0
	BANCROFT STATE BANK	1	\$158,000.00	0.21%	0
	BANK FORWARD	1	\$165,000.00	0.22%	0

	BANK MUTUAL	1	\$164,300.00	0.22%	0
	BANK OF BRENHAM	1	\$168,000.00	0.22%	0
	BANK OF DEERFIELD	1	\$167,000.00	0.22%	0
	BANK OF ENGLAND	1	\$157,700.00	0.21%	0
	BANK OF HAWAII	3	\$499,000.00	0.66%	0
	BANK OF OAKFIELD	1	\$155,000.00	0.21%	0
	BAXTER CREDIT UNION	2	\$319,700.00	0.42%	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.22%	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$155,000.00	0.21%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$317,500.00	0.42%	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$170,000.00	0.23%	0
	CARROLLTON BANK	1	\$168,000.00	0.22%	0
	CASHCALL, INC	28	\$4,470,700.00	5.94%	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$174,000.00	0.23%	0
	CENTENNIAL LENDING, LLC	1	\$170,000.00	0.23%	0
	CENTRAL TRUST BANK	1	\$158,786.44	0.21%	0
	CENTURY LENDING COMPANY	3	\$501,500.00	0.67%	0
	CESSNA EMPLOYEES CREDIT UNION	1	\$156,400.00	0.21%	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$488,750.00	0.65%	0
	CITIZENS & NORTHERN BANK	1	\$166,250.00	0.22%	0
	CITIZENS BANK OF LAS CRUCES	1	\$165,000.00	0.22%	0
	CITIZENS FINANCIAL BANK	1	\$156,700.00	0.21%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$332,396.00	0.44%	0
	CITIZENS NATL HENDERSON	1	\$167,857.18	0.22%	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$153,000.00	0.2%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$660,506.00	0.88%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$149,811.52	0.2%	0
	COLONIAL SAVINGS, F.A	1	\$163,792.67	0.22%	0
	COMMERCIAL SAVINGS BANK	1	\$153,000.00	0.2%	0
	COMMUNITY BANK MANKATO	1	\$160,000.00	0.21%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$155,000.00	0.21%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$150,000.00	0.2%	0
	CORNERSTONE HOME LENDING, INC	2	\$329,850.00	0.44%	0
	CORNERSTONE MORTGAGE, INC	1	\$157,950.00	0.21%	0
	CREDIT UNION OF COLORADO	1	\$167,250.00	0.22%	0
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STA	1	\$163,000.00	0.22%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$155,867.14	0.21%	0
	CUSO MORTGAGE CORPORATION	1	\$164,000.00	0.22%	0
	DANE COUNTY CREDIT UNION	1	\$154,000.00	0.2%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$310,700.00	0.41%	0
	EMPOWER FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0

ENVOY MORTGAGE, LTD	2	\$315,700.00	0.42%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$319,550.00	0.42%	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$159,900.00	0.21%	0
EVOLVE BANK & TRUST	1	\$153,900.00	0.2%	0
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,149,204.00	1.53%	0
FARMERS SECURITY BANK	1	\$170,000.00	0.23%	0
FARMERS STATE BANK OF WAUPACA	1	\$160,000.00	0.21%	0
FARMINGTON BANK	1	\$149,435.45	0.2%	0
FIREFIIGHTERS CREDIT UNION	1	\$150,100.00	0.2%	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$322,000.00	0.43%	0
FIRST CHOICE LOAN SERVICES, INC	1	\$164,000.00	0.22%	0
FIRST COMMUNITY MORTGAGE, INC	3	\$459,000.00	0.61%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$159,280.88	0.21%	0
FIRST FEDERAL BANK, FSB	1	\$165,709.00	0.22%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$173,600.00	0.23%	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$151,200.00	0.2%	0
FIRST HAWAIIAN BANK	1	\$165,000.00	0.22%	0
FIRST KEYSTONE COMMUNITY BANK	1	\$174,000.00	0.23%	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$167,800.00	0.22%	0
FIRST MORTGAGE HOME LENDING LLC	1	\$156,170.00	0.21%	0
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$155,500.00	0.21%	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$166,249.41	0.22%	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$151,000.00	0.2%	0
FIRST REPUBLIC BANK	1	\$165,190.65	0.22%	0
FIRST SOUTHERN BANK	1	\$152,000.00	0.2%	0
FIRST STATE BANK OF ST. ROBERT	1	\$154,400.00	0.21%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$630,800.00	0.84%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$170,800.00	0.23%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$165,000.00	0.22%	0
FIRSTMERIT BANK, N.A	3	\$475,000.00	0.63%	0
FIRSTTRUST BANK	1	\$170,000.00	0.23%	0
FORUM CREDIT UNION	1	\$153,215.14	0.2%	0
FOUNTAIN CITY FUNDING, INC	1	\$174,800.00	0.23%	0
FREMONT BANK	12	\$1,964,704.34	2.61%	0
GATEWAY MORTGAGE CORPORATION	1	\$165,600.00	0.22%	0
GATEWAY MORTGAGE GROUP LLC	1	\$174,400.00	0.23%	0
GESA CREDIT UNION	1	\$155,500.00	0.21%	0
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$152,000.00	0.2%	0
GMFS LLC	2	\$317,860.00	0.42%	0
GRAND BANK NA	1	\$150,000.00	0.2%	0

GREAT LAKES CREDIT UNION	1	\$159,000.00	0.21%	0
GREAT WESTERN BANK	1	\$159,500.00	0.21%	0
GREENLIGHT FINANCIAL SERVICES	1	\$168,600.00	0.22%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$169,000.00	0.22%	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$155,386.52	0.21%	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$160,000.00	0.21%	0
GTE FEDERAL CREDIT UNION	2	\$322,650.00	0.43%	0
GUARANTY TRUST COMPANY	1	\$152,000.00	0.2%	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$152,500.00	0.2%	0
GUILD MORTGAGE COMPANY	6	\$940,752.09	1.25%	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00	0.2%	0
HEARTLAND BANK	1	\$150,000.00	0.2%	0
HOME FEDERAL BANK	3	\$480,340.00	0.64%	0
HOME FEDERAL SAVINGS BANK	1	\$160,000.00	0.21%	0
HOME FINANCING CENTER, INC	1	\$152,065.31	0.2%	0
HOME PLACE MORTGAGE LOANS INC	1	\$169,300.00	0.22%	0
HOMESTEAD FUNDING CORP	1	\$168,750.00	0.22%	0
HONOR CREDIT UNION	2	\$328,000.00	0.44%	0
HORIZON BANK NA	1	\$150,000.00	0.2%	0
HORIZON BANK, N.A	1	\$160,500.00	0.21%	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$156,000.00	0.21%	0
IBERIABANK MORTGAGE COMPANY	2	\$340,600.00	0.45%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$152,185.00	0.2%	0
IMORTGAGE.COM, INC	1	\$158,560.11	0.21%	0
INDEPENDENT BANK	1	\$165,500.00	0.22%	0
INVESTORS HOME MORTGAGE	1	\$165,000.00	0.22%	0
INWOOD NATIONAL BANK	1	\$171,200.00	0.23%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$161,280.00	0.21%	0
JEANNE D'ARC CREDIT UNION	1	\$150,000.00	0.2%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,000.00	0.22%	0
LANDMARK CREDIT UNION	3	\$483,270.99	0.64%	0
LOGIX FEDERAL CREDIT UNION	4	\$656,317.30	0.87%	0
LOS ALAMOS NATIONAL BANK	1	\$150,660.00	0.2%	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0
LUANA SAVINGS BANK	1	\$166,043.23	0.22%	0
M/I FINANCIAL CORP	1	\$168,000.00	0.22%	0
MEGASTAR FINANCIAL CORP	2	\$329,300.00	0.44%	0
MEMBERS MORTGAGE COMPANY, INC	3	\$468,800.00	0.62%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$326,273.04	0.43%	0
METRO CREDIT UNION	1	\$165,044.94	0.22%	0
MID AMERICA MORTGAGE	3	\$460,350.00	0.61%	0
MIDLAND STATES BANK	1	\$156,000.00	0.21%	0
MIDWEST COMMUNITY BANK	1	\$165,000.00	0.22%	0

	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$159,200.00	0.21%	0
	MIDWEST LOAN SERVICES, INC	1	\$151,000.00	0.2%	0
	MINNESOTA BANK AND TRUST	1	\$164,150.00	0.22%	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$173,000.00	0.23%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$149,339.13	0.2%	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$155,000.00	0.21%	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$152,850.00	0.2%	0
	NATIONWIDE BANK	1	\$150,000.00	0.2%	0
	NCB, FSB	1	\$155,000.00	0.21%	0
	NETWORK FUNDING, L.P	1	\$172,500.00	0.23%	0
	NEW ERA BANK	1	\$163,350.00	0.22%	0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	2	\$336,000.00	0.45%	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$156,000.00	0.21%	0
	NUVISTA FEDERAL CREDIT UNION	1	\$149,330.56	0.2%	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$167,300.00	0.22%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$158,400.00	0.21%	0
	PARKSIDE LENDING, LLC	2	\$314,000.00	0.42%	0
	PATELCO CREDIT UNION	1	\$163,200.00	0.22%	0
	PCM CREDIT UNION, A CREDIT UNION	1	\$164,910.00	0.22%	0
	PENTAGON FEDERAL C. U	4	\$648,795.35	0.86%	0
	PEOPLES BANK, A WA CORPORATION	1	\$161,279.10	0.21%	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$149,332.49	0.2%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$150,000.00	0.2%	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$168,837.73	0.22%	0
	PIONEER CREDIT UNION	1	\$167,000.00	0.22%	0
	PLAZA HOME MORTGAGE, INC	1	\$170,500.00	0.23%	0
	PREMIERBANK	1	\$155,000.00	0.21%	0
	PRIORITY HOME MORTGAGE, L.P	1	\$152,384.00	0.2%	0
	PROSPERITY BANK	1	\$166,800.00	0.22%	0
	PURDUE FEDERAL CU	1	\$154,800.00	0.21%	0
	QUALSTAR CREDIT UNION	4	\$631,067.95	0.84%	0
	R P FUNDING, INC	1	\$172,500.00	0.23%	0
	RABOBANK, N.A	3	\$487,000.00	0.65%	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$312,250.00	0.41%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$335,500.00	0.45%	0
	RENASANT BANK	1	\$152,000.00	0.2%	0
	RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.21%	0
	RIVER VALLEY BANK	1	\$150,000.00	0.2%	0
	RIVERSIDE COMMUNITY BANK	1	\$160,000.00	0.21%	0
	ROCKY MOUNTAIN BANK	1	\$163,210.25	0.22%	0
	ROUND TOP STATE BANK	1	\$168,006.52	0.22%	0
	ROUNDPOINT MORTGAGE COMPANY	15	\$2,459,110.00	3.27%	0

ROYAL CREDIT UNION	1	\$169,300.00	0.22%	0
RUSHMORE	1	\$150,000.00	0.2%	0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$155,000.00	0.21%	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$162,000.00	0.22%	0
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$154,310.24	0.21%	0
SECURITY STATE BANK & TRUST	1	\$161,500.00	0.21%	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$162,800.00	0.22%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$161,250.00	0.21%	0
SHORE MORTGAGE	2	\$321,000.00	0.43%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,455,839.13	1.93%	0
SOUTH GEORGIA BANKING COMPANY	1	\$151,323.60	0.2%	0
SOVEREIGN BANK, N.A	1	\$161,371.43	0.21%	0
ST. JAMES MORTGAGE CORPORATION	1	\$171,100.00	0.23%	0
ST.MARY'S BANK	1	\$156,100.00	0.21%	0
STARTRUST FEDERAL CREDIT UNION	1	\$166,448.51	0.22%	0
STATE BANK OF SOUTHERN UTAH	1	\$156,000.00	0.21%	0
STATE BANK OF THE LAKES	1	\$156,000.00	0.21%	0
STEARNS LENDING INC	3	\$495,500.00	0.66%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$165,750.00	0.22%	0
STOCKMAN BANK OF MONTANA	1	\$154,700.00	0.21%	0
SUMMIT FUNDING, INC	1	\$152,000.00	0.2%	0
SUPERIOR FEDERAL CREDIT UNION	1	\$161,300.00	0.21%	0
SWBC MORTGAGE CORPORATION	4	\$622,700.00	0.83%	0
TALMER BANK AND TRUST	1	\$157,040.00	0.21%	0
TBA CREDIT UNION	1	\$156,000.00	0.21%	0
TEXAS BANK	1	\$158,925.00	0.21%	0
TEXAS FIRST BANK	1	\$158,000.00	0.21%	0
THE BRYN MAWR TRUST COMPANY	2	\$319,000.00	0.42%	0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$321,791.00	0.43%	0
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$150,000.00	0.2%	0
THE FIRST NATIONAL BANK OF BASTROP	1	\$150,000.00	0.2%	0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$163,919.87	0.22%	0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$150,000.00	0.2%	0
THE LENDING COMPANY, INC	1	\$157,000.00	0.21%	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$160,350.00	0.21%	0
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$173,678.88	0.23%	0
TOPLINE FEDERAL CREDIT UNION	3	\$472,600.00	0.63%	0
ULSTER SAVINGS BANK	1	\$167,000.00	0.22%	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$654,121.60	0.87%	0
UNION SAVINGS BANK, AN OHIO CORPORATION	20	\$3,179,670.63	4.23%	0



	UNITED BANK & TRUST	2	\$312,300.00	0.42%	0
	UNITED BANK AND TRUST COMPANY	1	\$170,000.00	0.23%	0
	UNITED COMMERCE BANK	1	\$156,000.00	0.21%	0
	UNITED WHOLESALE MORTGAGE	9	\$1,477,050.00	1.96%	0
	UNIVEST BANK AND TRUST CO	2	\$319,500.00	0.42%	0
	VALLEY NATIONAL BANK	19	\$3,042,562.43	4.04%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$167,500.00	0.22%	0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$173,000.00	0.23%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,000.00	0.22%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$328,600.00	0.44%	0
	WAUKESHA STATE BANK	1	\$170,231.43	0.23%	0
	WEBSTER BANK, N.A	1	\$153,500.00	0.2%	0
	WEOKIE CREDIT UNION	1	\$159,000.00	0.21%	0
	WEST COMMUNITY CREDIT UNION	1	\$160,000.00	0.21%	0
	WEST GATE BANK	1	\$167,300.00	0.22%	0
	WESTSTAR MORTGAGE, INC	1	\$167,000.00	0.22%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$155,000.00	0.21%	0
	WISCONSIN BANK AND TRUST	1	\$150,000.00	0.2%	0
	WR STARKEY MORTGAGE, LLP	1	\$159,487.10	0.21%	0
	Unavailable	3	\$501,483.36	0.65%	0
<b>Total</b>		<b>468</b>	<b>\$75,247,536.16</b>	<b>100%</b>	<b>0</b>
31417G4K9	ACACIA FEDERAL SAVINGS BANK	1	\$323,150.00	0.13%	0
	ACADEMY MORTGAGE CORPORATION	8	\$2,042,950.00	0.81%	0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$815,490.00	0.32%	0
	AFFILIATED BANK	2	\$553,838.00	0.22%	0
	AFFILIATED MORTGAGE SERVICES	1	\$246,000.00	0.1%	0
	AKT AMERICAN CAPITAL, INC	2	\$1,213,300.00	0.48%	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$502,000.00	0.2%	0
	ALASKA USA MORTGAGE COMPANY, LLC, AN ALASKA LIMITED LIABILITY COMPANY	1	\$248,000.00	0.1%	0
	ALL WESTERN MORTGAGE INC	1	\$311,607.15	0.12%	0
	AMARILLO NATIONAL BANK	4	\$1,050,245.00	0.42%	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$783,907.00	0.31%	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$336,000.00	0.13%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$229,500.00	0.09%	0
	AMERICAN FEDERAL BANK	2	\$545,000.00	0.22%	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$284,800.00	0.11%	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$240,000.00	0.1%	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,079,500.00	0.43%	0
	AMERICAN NATIONAL BANK	1	\$284,000.00	0.11%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$928,000.00	0.37%	0

	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$253,000.00	0.1%	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$241,000.00	0.1%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$556,600.00	0.22%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.17%	0
	AMERIPRO FUNDING, INC	1	\$335,920.00	0.13%	0
	ANCHORBANK, FSB	1	\$328,000.00	0.13%	0
	ARIZONA STATE CREDIT UNION	1	\$381,900.00	0.15%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$300,800.00	0.12%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$649,600.00	0.26%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$368,000.00	0.15%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,630,170.73	1.44%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$320,360.00	0.13%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$683,500.00	0.27%	0
	AURORA FINANCIAL GROUP, INC	4	\$1,050,855.00	0.42%	0
	BANCORPSOUTH BANK	3	\$905,500.00	0.36%	0
	BANK MUTUAL	1	\$255,000.00	0.1%	0
	BANK OF ENGLAND	2	\$654,250.00	0.26%	0
	BANK OF HAWAII	2	\$528,000.00	0.21%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$255,000.00	0.1%	0
	BANK OF THE CASCADES	2	\$646,000.00	0.26%	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0
	BANKERS TRUST COMPANY	1	\$287,000.00	0.11%	0
	BANKNEWPORT	1	\$252,000.00	0.1%	0
	BANNER BANK	1	\$203,000.00	0.08%	0
	BAXTER CREDIT UNION	1	\$329,600.00	0.13%	0
	BAY FEDERAL CREDIT UNION	1	\$415,000.00	0.17%	0
	BELLCO CREDIT UNION	1	\$288,709.49	0.11%	0
	BETTER BANKS	1	\$328,000.00	0.13%	0
	BLUE HILLS BANK	2	\$508,000.00	0.2%	0
	BLUELEAF LENDING, LLC	2	\$647,427.00	0.26%	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$345,000.00	0.14%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,283,600.00	0.51%	0
	BROKER SOLUTIONS, INC	1	\$240,000.00	0.1%	0
	CAMBRIDGE SAVINGS BANK	1	\$250,000.00	0.1%	0
	CARDINAL FINANCIAL COMPANY, L.P	2	\$681,000.00	0.27%	0
	CASHCALL, INC	54	\$15,579,679.64	6.2%	0
	CENTRAL BANK	1	\$417,000.00	0.17%	0
	CENTRAL PACIFIC BANK	1	\$230,000.00	0.09%	0
	CENTURY LENDING COMPANY	6	\$1,945,400.00	0.77%	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$906,220.00	0.36%	0
	CHOICE MORTGAGE BANK	1	\$417,000.00	0.17%	0

	CITADEL FEDERAL CREDIT UNION	1	\$201,500.00	0.08%	0
	CITIZENS 1ST BANK	1	\$284,000.00	0.11%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$345,479.00	0.14%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,328,969.00	1.32%	0
	COBALT MORTGAGE, INC	7	\$2,658,000.00	1.06%	0
	COLFAX BANKING COMPANY	1	\$175,000.00	0.07%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$202,718.86	0.08%	0
	COLORADO CREDIT UNION	1	\$247,000.00	0.1%	0
	COLUMBIA CREDIT UNION	1	\$272,500.00	0.11%	0
	COMMUNITY BANK OF TRENTON	1	\$349,600.00	0.14%	0
	COMMUNITY FIRST BANK	1	\$215,000.00	0.09%	0
	COMMUNITY FIRST CREDIT UNION	1	\$258,000.00	0.1%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$283,000.00	0.11%	0
	COMMUNITY TRUST BANK	1	\$278,753.99	0.11%	0
	CONSUMERS CREDIT UNION	1	\$350,000.00	0.14%	0
	CONTINENTAL HOME LOANS INC	1	\$205,400.00	0.08%	0
	CORNERSTONE HOME LENDING, INC	4	\$971,800.00	0.39%	0
	CORTRUST MORTGAGE, INC	1	\$417,000.00	0.17%	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$263,790.00	0.1%	0
	CUSO MORTGAGE CORPORATION	1	\$281,000.00	0.11%	0
	DEERE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.1%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$910,000.00	0.36%	0
	DUPACO COMMUNITY CREDIT UNION	1	\$256,300.00	0.1%	0
	DUPAGE CREDIT UNION	1	\$274,900.00	0.11%	0
	ELEVATIONS CREDIT UNION	4	\$1,219,500.00	0.49%	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$368,500.00	0.15%	0
	ENT FEDERAL CREDIT UNION	1	\$201,316.09	0.08%	0
	ENVOY MORTGAGE, LTD	1	\$216,000.00	0.09%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,030,304.00	0.41%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$240,800.00	0.1%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$294,367.00	0.12%	0
	EVOLVE BANK & TRUST	2	\$599,156.76	0.24%	0
	EXCEL MORTGAGE SERVICING, INC	1	\$212,000.00	0.08%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,777,700.00	0.71%	0
	FARMINGTON BANK	1	\$256,000.00	0.1%	0
	FBC MORTGAGE, LLC	1	\$333,000.00	0.13%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$709,000.00	0.28%	0
	FIDELITY COOPERATIVE BANK	1	\$300,000.00	0.12%	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$931,810.43	0.37%	0
	FIRST BANK	1	\$392,000.00	0.16%	0
	FIRST BANK & TRUST	1	\$250,000.00	0.1%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,361,900.00	0.54%	0

FIRST CHOICE LOAN SERVICES, INC	6	\$1,674,255.00	0.67%	0
FIRST COMMUNITY CREDIT UNION	1	\$276,000.00	0.11%	0
FIRST COMMUNITY MORTGAGE, INC	3	\$844,342.00	0.34%	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$240,140.00	0.1%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$199,349.97	0.08%	0
FIRST FEDERAL BANK, FSB	1	\$350,000.00	0.14%	0
FIRST HAWAIIAN BANK	3	\$1,056,064.24	0.42%	0
FIRST HOME MORTGAGE CORPORATION	1	\$203,700.00	0.08%	0
FIRST MORTGAGE COMPANY, LLC	4	\$1,115,102.00	0.44%	0
FIRST MORTGAGE COMPANY, LLC	1	\$332,000.00	0.13%	0
FIRST NATIONAL BANK ALASKA	1	\$247,500.00	0.1%	0
FIRST NATIONAL BANK FOX VALLEY	1	\$373,600.00	0.15%	0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$274,000.00	0.11%	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$263,500.00	0.1%	0
FIRST NEBRASKA BANK	1	\$285,000.00	0.11%	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$417,000.00	0.17%	0
FIRST SOUTH BANK	1	\$214,000.00	0.09%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$543,000.00	0.22%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,559,250.00	1.42%	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$919,570.00	0.37%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$279,200.00	0.11%	0
FIRSTMERIT BANK, N.A	3	\$1,010,546.19	0.4%	0
FLANAGAN STATE BANK	1	\$282,340.00	0.11%	0
FREMONT BANK	27	\$7,686,760.58	3.06%	0
FULTON BANK, N.A	2	\$431,900.00	0.17%	0
GATEWAY MORTGAGE CORPORATION	1	\$325,000.00	0.13%	0
GATEWAY MORTGAGE GROUP LLC	1	\$320,000.00	0.13%	0
GMFS LLC	3	\$975,800.00	0.39%	0
GOODFIELD STATE BANK	1	\$282,400.00	0.11%	0
GRAND BANK NA	2	\$583,550.00	0.23%	0
GREAT LAKES CREDIT UNION	3	\$712,500.00	0.28%	0
GREENWOOD CREDIT UNION	1	\$240,000.00	0.1%	0
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0
GUILD MORTGAGE COMPANY	6	\$1,533,300.00	0.61%	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$247,092.47	0.1%	0
HEARTLAND BANK	1	\$323,000.00	0.13%	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.09%	0
HOME BANK	2	\$545,647.24	0.22%	0
HOME FEDERAL BANK	1	\$355,000.00	0.14%	0
HOME FINANCING CENTER, INC	1	\$320,000.00	0.13%	0
HOME PLACE MORTGAGE LOANS INC	1	\$245,000.00	0.1%	0
HOMETOWN BANK	1	\$342,400.00	0.14%	0
HORIZON BANK, N.A	2	\$513,200.00	0.2%	0

IBERIABANK MORTGAGE COMPANY	1	\$224,000.00	0.09%	0
IDAHO CENTRAL CREDIT UNION	1	\$220,900.00	0.09%	0
INLAND HOME MORTGAGE COMPANY	1	\$348,000.00	0.14%	0
INTERBANK	1	\$239,968.00	0.1%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$253,500.00	0.1%	0
INVESTORS HOME MORTGAGE	2	\$541,000.00	0.22%	0
JEANNE D'ARC CREDIT UNION	1	\$355,000.00	0.14%	0
JMAC LENDING, INC	5	\$1,807,000.00	0.72%	0
KANSAS STATE BANK OF MANHATTAN	2	\$497,800.00	0.2%	0
LADERA LENDING, INC	1	\$376,000.00	0.15%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,862,200.00	0.74%	0
LANDMARK CREDIT UNION	4	\$1,358,000.00	0.54%	0
LEADER BANK, N.A	12	\$3,499,300.00	1.39%	0
LEADERONE FINANCIAL CORPORATION	1	\$253,500.00	0.1%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$911,588.75	0.36%	0
LIBERTY MORTGAGE CORP	1	\$300,000.00	0.12%	0
LIBERTY NATIONAL BANK	1	\$260,800.00	0.1%	0
LIBERTY SAVINGS BANK, FSB	1	\$220,036.01	0.09%	0
LINN AREA CREDIT UNION	1	\$220,000.00	0.09%	0
LOGIX FEDERAL CREDIT UNION	24	\$7,187,480.05	2.86%	0
LOS ALAMOS NATIONAL BANK	2	\$634,800.00	0.25%	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$761,000.00	0.3%	0
LUANA SAVINGS BANK	1	\$320,211.96	0.13%	0
MAGNA BANK	1	\$256,000.00	0.1%	0
MANSFIELD CO-OPERATIVE BANK	1	\$241,000.00	0.1%	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$205,000.00	0.08%	0
MCCLAIN BANK	1	\$278,753.99	0.11%	0
MEGASTAR FINANCIAL CORP	2	\$479,600.00	0.19%	0
MEMBERS MORTGAGE COMPANY, INC	2	\$504,000.00	0.2%	0
MID AMERICA MORTGAGE	1	\$201,670.00	0.08%	0
MIDWEST BANK N.A	1	\$269,000.00	0.11%	0
MIDWEST COMMUNITY BANK	1	\$285,700.00	0.11%	0
MIDWESTONE BANK	1	\$350,400.00	0.14%	0
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.17%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$267,814.84	0.11%	0
MISSOULA FEDERAL CREDIT UNION	1	\$297,000.00	0.12%	0
MLD MORTGAGE, INC	4	\$1,336,185.34	0.53%	0
MORTGAGE 1 INC	1	\$354,250.00	0.14%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$645,138.00	0.26%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$240,000.00	0.1%	0
MOUNTAIN WEST FINANCIAL, INC	1	\$237,000.00	0.09%	0
MOVEMENT MORTGAGE, LLC	1	\$214,000.00	0.09%	0

MUTUAL SAVINGS ASSOCIATION, FSA	2	\$448,000.00	0.18%	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$368,353.49	0.15%	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$260,000.00	0.1%	0
NATIONS RELIABLE LENDING, LLC	1	\$339,836.12	0.14%	0
NETWORK FUNDING, L.P	4	\$1,136,040.00	0.45%	0
NEW PENN FINANCIAL, LLC	1	\$485,000.00	0.19%	0
NICOLET NATIONAL BANK	1	\$200,965.00	0.08%	0
NORTHWEST FEDERAL CREDIT UNION	7	\$2,278,747.13	0.91%	0
NORTHWESTERN MORTGAGE CO	1	\$202,750.00	0.08%	0
OCEANFIRST BANK	1	\$235,000.00	0.09%	0
OLD FLORIDA NATIONAL BANK	1	\$256,000.00	0.1%	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$608,600.00	0.24%	0
ORNL FEDERAL CREDIT UNION	1	\$267,750.00	0.11%	0
OZARK MOUNTAIN BANK	1	\$211,525.00	0.08%	0
PALM LENDING, LLC	1	\$246,044.00	0.1%	0
PALZA HOME MORTGAGE, INC	1	\$249,409.00	0.1%	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$258,000.00	0.1%	0
PARKSIDE LENDING, LLC	10	\$3,942,800.00	1.57%	0
PATELCO CREDIT UNION	5	\$1,449,446.41	0.58%	0
PENTAGON FEDERAL C. U	3	\$912,392.91	0.36%	0
PEOPLES BANK	1	\$417,000.00	0.17%	0
PEOPLES BANK, A WA CORPORATION	1	\$267,653.61	0.11%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,344,053.00	1.33%	0
PLAINS COMMERCE BANK	1	\$286,551.00	0.11%	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$325,822.56	0.13%	0
PLAZA HOME MORTGAGE, INC	5	\$1,539,900.00	0.61%	0
PREMIERBANK	1	\$203,000.00	0.08%	0
PRIMEWEST MORTGAGE	2	\$520,950.00	0.21%	0
PRIORITY HOME MORTGAGE, L.P	1	\$350,800.00	0.14%	0
PROVIDENT CREDIT UNION	1	\$213,500.00	0.08%	0
PULASKI BANK	1	\$210,061.04	0.08%	0
QUALSTAR CREDIT UNION	1	\$311,000.00	0.12%	0
RABOBANK, N.A	2	\$506,000.00	0.2%	0
RANLIFE, INC	1	\$244,000.00	0.1%	0
REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,895,678.00	0.75%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,875,500.00	0.75%	0
RELIANCE STATE BANK	1	\$240,000.00	0.1%	0
RENASANT BANK	3	\$848,100.00	0.34%	0
RIVER CITIES BANK	1	\$245,000.00	0.1%	0
ROCKY MOUNTAIN BANK	1	\$319,000.00	0.13%	0
ROUNDPOINT MORTGAGE COMPANY	12	\$2,951,544.65	1.17%	0

ROYAL BANK	1	\$361,000.00	0.14%	0
RUSHMORE	3	\$719,000.00	0.29%	0
SANBORN CORPORATION	2	\$550,000.00	0.22%	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$242,000.00	0.1%	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$721,000.00	0.29%	0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$200,700.00	0.08%	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$494,000.00	0.2%	0
SCHWERTNER STATE BANK	1	\$271,972.09	0.11%	0
SEASONS FEDERAL CREDIT UNION	2	\$646,000.00	0.26%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$417,000.00	0.17%	0
SHORE MORTGAGE	2	\$657,500.00	0.26%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	36	\$11,269,211.79	4.48%	0
SOMERSET TRUST COMPANY	1	\$254,623.00	0.1%	0
SOUND COMMUNITY BANK	1	\$223,000.00	0.09%	0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$203,350.00	0.08%	0
SOUTHWEST FUNDING LP	1	\$241,300.00	0.1%	0
SOVEREIGN BANK, N.A	3	\$954,572.94	0.38%	0
SPIRE FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0
ST. JAMES MORTGAGE CORPORATION	1	\$241,600.00	0.1%	0
ST.MARY'S BANK	1	\$319,000.00	0.13%	0
STANDARD BANK & TRUST COMPANY	1	\$330,000.00	0.13%	0
STANDARD BANK AND TRUST COMPANY	1	\$260,000.00	0.1%	0
STANDARD MORTGAGE CORP	1	\$272,000.00	0.11%	0
STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$328,000.00	0.13%	0
STATE BANK OF THE LAKES	1	\$340,000.00	0.14%	0
STC CAPITAL BANK	1	\$207,662.44	0.08%	0
STEARNS LENDING INC	7	\$1,968,500.00	0.78%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,374,938.01	0.94%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$666,000.00	0.26%	0
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$373,000.00	0.15%	0
SUMMIT FUNDING, INC	7	\$1,854,844.00	0.74%	0
SUMMIT MORTGAGE CORPORATION	1	\$239,600.00	0.1%	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$226,100.00	0.09%	0
SUPERIOR MORTGAGE SERVICES, LLC	2	\$444,400.00	0.18%	0
SWBC MORTGAGE CORPORATION	5	\$1,469,500.00	0.58%	0
T. J. FINANCIAL, INC	5	\$1,771,476.92	0.7%	0
TALMER BANK AND TRUST	1	\$295,000.00	0.12%	0
THE BANK OF MAINE	1	\$210,000.00	0.08%	0
THE BRYN MAWR TRUST COMPANY	2	\$594,000.00	0.24%	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$335,937.18	0.13%	0
THE COLUMBIA BANK	3	\$970,000.00	0.39%	0

	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$375,000.00	0.15%	0
	THE GOLDEN 1 CREDIT UNION	2	\$568,100.00	0.23%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$236,000.00	0.09%	0
	THE WASHINGTON TRUST COMPANY	2	\$419,500.00	0.17%	0
	THRIVENT FEDERAL CREDIT UNION	1	\$236,800.00	0.09%	0
	TOWER FEDERAL CREDIT UNION	3	\$848,005.35	0.34%	0
	TOWN & COUNTRY BANK	1	\$268,500.00	0.11%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$445,050.00	0.18%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$202,000.00	0.08%	0
	TROJAN FINANCIAL SOLUTIONS	1	\$363,000.00	0.14%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,604,500.00	0.64%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	32	\$8,504,598.63	3.38%	0
	UNITED BANK & TRUST	5	\$1,248,800.00	0.5%	0
	UNITED WHOLESALE MORTGAGE	45	\$12,940,285.00	5.15%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.08%	0
	UNIVEST BANK AND TRUST CO	2	\$671,000.00	0.27%	0
	USE CREDIT UNION	1	\$242,000.00	0.1%	0
	VALLEY BANK AND TRUST CO	1	\$238,300.00	0.09%	0
	VALLEY NATIONAL BANK	33	\$9,237,616.51	3.67%	0
	VERITAS FUNDING, LLC	1	\$217,500.00	0.09%	0
	VILLAGE MORTGAGE	1	\$345,000.00	0.14%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,978,200.00	0.79%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$528,272.00	0.21%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$756,150.00	0.3%	0
	WASHINGTON COUNTY BANK	1	\$356,000.00	0.14%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$328,000.00	0.13%	0
	WAUKESHA STATE BANK	2	\$688,100.00	0.27%	0
	WEBSTER BANK, N.A	4	\$1,156,139.25	0.46%	0
	WEST COMMUNITY CREDIT UNION	1	\$336,000.00	0.13%	0
	WESTCONSIN CREDIT UNION	1	\$261,100.00	0.1%	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$257,000.00	0.1%	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$327,980.00	0.13%	0
	WESTSTAR MORTGAGE, INC	3	\$823,000.00	0.33%	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$417,000.00	0.17%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$202,000.00	0.08%	0
	WISCONSIN BANK AND TRUST	1	\$271,300.00	0.11%	0



	WR STARKEY MORTGAGE, LLP	2	\$460,400.00	0.18%	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$228,000.00	0.09%	0
	Unavailable	1	\$338,426.00	0.02%	0
<b>Total</b>		<b>858</b>	<b>\$251,418,234.80</b>	<b>100%</b>	<b>0</b>
31417G4L7	1S UNITED BANK	1	\$103,500.00	0.21%	0
	ACADEMY MORTGAGE CORPORATION	4	\$410,100.00	0.81%	0
	ACOPIA LLC	1	\$87,400.00	0.17%	0
	ADVANTAGE BANK	1	\$85,170.00	0.17%	0
	AFFILIATED BANK	3	\$288,850.35	0.57%	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$315,835.08	0.63%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$101,250.00	0.2%	0
	ALLIANT BANK	1	\$104,000.00	0.21%	0
	ALPENA ALCONA AREA C. U	1	\$94,400.00	0.19%	0
	ALPINE BANK & TRUST CO	2	\$208,585.86	0.41%	0
	AMARILLO NATIONAL BANK	1	\$85,400.00	0.17%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$208,800.00	0.41%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$200,400.00	0.4%	0
	AMERICAN NATIONAL BANK	1	\$87,300.00	0.17%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$217,278.00	0.43%	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$409,650.00	0.81%	0
	ANCHORBANK, FSB	1	\$90,000.00	0.18%	0
	ARIZONA STATE CREDIT UNION	2	\$193,650.00	0.38%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$204,249.00	0.4%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$883,257.95	1.75%	0
	ASSOCIATED CREDIT UNION	2	\$193,800.00	0.38%	0
	ATHOL SAVINGS BANK	1	\$91,864.46	0.18%	0
	AUBURN SAVINGS BANK, FSB	1	\$92,000.00	0.18%	0
	AURORA FINANCIAL GROUP, INC	1	\$100,000.00	0.2%	0
	BANCORPSOUTH BANK	4	\$364,141.00	0.72%	0
	BANK OF AKRON	1	\$92,957.00	0.18%	0
	BANK OF ENGLAND	1	\$96,000.00	0.19%	0
	BANK OF HAWAII	1	\$109,500.00	0.22%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$103,347.52	0.2%	0
	BANK OF THE CASCADES	1	\$105,000.00	0.21%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$175,350.00	0.35%	0
	BANNER BANK	3	\$269,189.02	0.53%	0
	BAXTER CREDIT UNION	1	\$90,000.00	0.18%	0
	BAYLAKE BANK	1	\$86,878.00	0.17%	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$102,000.00	0.2%	0
	BLOOMFIELD STATE BANK	1	\$96,000.00	0.19%	0
	BLUELEAF LENDING, LLC	1	\$108,800.00	0.22%	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$100,500.00	0.2%	0
	BOONE COUNTY NATIONAL BANK	2	\$213,070.00	0.42%	0

	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$104,848.71	0.21%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$503,190.00	1%	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$107,000.00	0.21%	0
	CASHCALL, INC	8	\$800,600.00	1.59%	0
	CASTLE & COOKE MORTGAGE, LLC	7	\$670,470.00	1.33%	0
	CENTRUE BANK	2	\$170,500.00	0.34%	0
	CENTURY LENDING COMPANY	7	\$697,178.60	1.38%	0
	CHERRY CREEK MORTGAGE CO., INC	6	\$605,775.00	1.2%	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$91,332.80	0.18%	0
	CIS DIRECT LENDING BRANCH	1	\$103,200.00	0.2%	0
	CITIZENS & NORTHERN BANK	1	\$100,000.00	0.2%	0
	CITIZENS FINANCIAL BANK	1	\$95,200.00	0.19%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$199,532.00	0.4%	0
	CITIZENS NATL HENDERSON	1	\$107,837.34	0.21%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$374,000.00	0.74%	0
	CO-OP SERVICES CREDIT UNION	1	\$106,883.63	0.21%	0
	COBALT MORTGAGE, INC	6	\$582,225.00	1.15%	0
	COLLINS STATE BANK	1	\$100,000.00	0.2%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$84,880.24	0.17%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$104,000.00	0.21%	0
	CORNERSTONE HOME LENDING, INC	1	\$101,500.00	0.2%	0
	CU MORTGAGE DIRECT, LLC	3	\$301,845.00	0.6%	0
	CUSO MORTGAGE, INC	1	\$109,000.00	0.22%	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$100,000.00	0.2%	0
	DEERE EMPLOYEES CREDIT UNION	1	\$109,200.00	0.22%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$723,590.53	1.43%	0
	DFCU FINANCIAL	3	\$292,830.00	0.58%	0
	DHCU COMMUNITY CREDIT UNION	2	\$210,250.00	0.42%	0
	DHI MORTGAGE COMPANY LTD	2	\$208,706.07	0.41%	0
	DORT FEDERAL CREDIT UNION	1	\$92,560.38	0.18%	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0
	EMPOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0
	ENVOY MORTGAGE, LTD	1	\$89,600.00	0.18%	0
	EQUITY HOME MORTGAGE, LLC	1	\$97,500.00	0.19%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$104,650.00	0.21%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$100,000.00	0.2%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$99,037.00	0.2%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$399,700.00	0.79%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$86,330.00	0.17%	0

EVOLVE BANK & TRUST	2	\$212,100.00	0.42%	0
EXCEL MORTGAGE SERVICING, INC	3	\$290,587.00	0.58%	0
FAA CREDIT UNION	1	\$86,320.00	0.17%	0
FARMERS & MERCHANTS BANK	1	\$85,500.00	0.17%	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$108,500.00	0.21%	0
FARMERS STATE BANK	1	\$98,800.00	0.2%	0
FARMINGTON BANK	1	\$88,500.00	0.18%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$384,800.00	0.76%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$87,920.00	0.17%	0
FIRST BANK & TRUST	1	\$103,686.23	0.21%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$86,250.00	0.17%	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$87,400.00	0.17%	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$200,800.00	0.4%	0
FIRST CHOICE LOAN SERVICES, INC	2	\$201,050.00	0.4%	0
FIRST CITIZENS BANK AND TRUST CO	4	\$382,255.25	0.76%	0
FIRST COMMUNITY CREDIT UNION	1	\$101,250.00	0.2%	0
FIRST COMMUNITY MORTGAGE, INC	4	\$402,770.00	0.8%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,000.00	0.21%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$304,315.00	0.6%	0
FIRST INTERSTATE BANK	1	\$90,000.00	0.18%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$98,500.00	0.2%	0
FIRST NATIONAL BANK BERLIN	1	\$91,500.00	0.18%	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$108,000.00	0.21%	0
FIRST NIAGARA BANK, N.A	6	\$605,850.00	1.2%	0
FIRST STATE BANK OF ILLINOIS	1	\$99,750.00	0.2%	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$96,000.00	0.19%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$96,840.00	0.19%	0
FIRSTMERIT BANK, N.A	1	\$97,400.00	0.19%	0
FIRSTTRUST BANK	4	\$408,400.00	0.81%	0
FORUM CREDIT UNION	1	\$107,837.33	0.21%	0
FREMONT BANK	10	\$993,561.38	1.97%	0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$97,403.07	0.19%	0
GATEWAY MORTGAGE CORPORATION	1	\$104,000.00	0.21%	0
GENISYS CREDIT UNION	1	\$104,242.46	0.21%	0
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$105,000.00	0.21%	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$86,500.00	0.17%	0
GRAND BANK NA	3	\$311,500.00	0.62%	0

	GREAT MIDWEST BANK	1	\$100,300.00	0.2%	0
	GREAT SOUTHERN BANK	1	\$106,000.00	0.21%	0
	GREAT WESTERN BANK	1	\$94,000.00	0.19%	0
	GREENLIGHT FINANCIAL SERVICES	1	\$97,300.00	0.19%	0
	GTE FEDERAL CREDIT UNION	3	\$288,400.00	0.57%	0
	GUARANTY TRUST COMPANY	1	\$105,450.00	0.21%	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.18%	0
	HILLTOP NATIONAL BANK	1	\$96,000.00	0.19%	0
	HOME LOANS TODAY	1	\$100,000.00	0.2%	0
	HOME SAVINGS & LOAN CO	1	\$94,277.00	0.19%	0
	HOMESTEAD FUNDING CORP	2	\$206,032.00	0.41%	0
	HOMETOWN LENDERS LLC	1	\$90,000.00	0.18%	0
	HOMETOWN LENDERS, LLC	1	\$92,053.00	0.18%	0
	HORICON BANK	1	\$91,350.00	0.18%	0
	IBERIABANK MORTGAGE COMPANY	2	\$208,970.00	0.41%	0
	IDAHO CENTRAL CREDIT UNION	1	\$94,750.00	0.19%	0
	IMORTGAGE.COM, INC	3	\$294,750.00	0.58%	0
	INDEPENDENT BANK	1	\$87,500.00	0.17%	0
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$107,200.00	0.21%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$197,400.00	0.39%	0
	INTERSTATE BANK, SSB	1	\$100,648.18	0.2%	0
	IPAVA STATE BANK	2	\$177,000.00	0.35%	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$92,000.00	0.18%	0
	JAMES B. NUTTER & COMPANY	1	\$93,050.00	0.18%	0
	JEFFERSON BANK OF MISSOURI	1	\$89,250.00	0.18%	0
	KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$98,000.00	0.19%	0
	L&N FEDERAL CREDIT UNION	1	\$93,200.00	0.18%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$290,600.00	0.58%	0
	LEADERONE FINANCIAL CORPORATION	1	\$104,900.00	0.21%	0
	LEBANON FEDERAL CREDIT UNION	1	\$106,845.84	0.21%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$101,936.44	0.2%	0
	LEND SMART MORTGAGE, LLC	1	\$107,050.00	0.21%	0
	LIBERTY SAVINGS BANK, FSB	1	\$91,368.17	0.18%	0
	LOGIX FEDERAL CREDIT UNION	1	\$100,248.78	0.2%	0
	MACON BANK, INC	1	\$90,000.00	0.18%	0
	MAGNA BANK	1	\$105,000.00	0.21%	0
	MARINE BANK	1	\$103,527.30	0.21%	0
	MARINE BANK & TRUST	1	\$87,000.00	0.17%	0
	MAVERICK FUNDING CORP	4	\$413,060.35	0.82%	0
	MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	\$106,845.84	0.21%	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$105,000.00	0.21%	0

METCALF BANK	1	\$96,940.00	0.19%	0
MICHIGAN MUTUAL, INC	1	\$105,680.00	0.21%	0
MIDCOUNTRY BANK	1	\$95,775.53	0.19%	0
MIDFLORIDA CREDIT UNION	1	\$103,000.00	0.2%	0
MIDLAND STATES BANK	1	\$90,114.07	0.18%	0
MIDWEST COMMUNITY BANK	2	\$183,665.00	0.36%	0
MINNESOTA BANK AND TRUST	1	\$92,250.00	0.18%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$207,855.91	0.41%	0
MISSOURI CREDIT UNION	1	\$94,400.00	0.19%	0
MOUNTAIN WEST FINANCIAL, INC	1	\$101,500.00	0.2%	0
MOVEMENT MORTGAGE, LLC	1	\$100,001.00	0.2%	0
NAT RES - NEVADA	1	\$104,000.00	0.21%	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$180,527.68	0.36%	0
NATIONAL BANK OF COMMERCE	1	\$91,200.00	0.18%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$186,295.00	0.37%	0
NCB, FSB	2	\$191,400.00	0.38%	0
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$88,000.00	0.17%	0
NEW MEXICO BANK AND TRUST	2	\$181,750.00	0.36%	0
NICOLET NATIONAL BANK	1	\$108,834.00	0.22%	0
NORTHERN FEDERAL CREDIT UNION	1	\$104,342.60	0.21%	0
NORTHWESTERN MORTGAGE CO	1	\$92,420.00	0.18%	0
NUMARK CREDIT UNION	1	\$89,500.00	0.18%	0
NUMERICA CREDIT UNION	3	\$287,100.00	0.57%	0
O A MORTGAGE SERVICES	1	\$100,851.21	0.2%	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$106,400.00	0.21%	0
ONE NEVADA CREDIT UNION	1	\$96,000.00	0.19%	0
ORNL FEDERAL CREDIT UNION	1	\$104,592.23	0.21%	0
ORRSTOWN BANK	1	\$105,000.00	0.21%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$101,000.00	0.2%	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$88,200.00	0.17%	0
PAPER CITY SAVINGS	1	\$97,970.00	0.19%	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$96,980.00	0.19%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$214,875.00	0.43%	0
PARKSIDE LENDING, LLC	3	\$317,000.00	0.63%	0
PEOPLES NEIGHBORHOOD BANK	1	\$105,000.00	0.21%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$373,425.00	0.74%	0
PLAINS COMMERCE BANK	1	\$85,763.00	0.17%	0
PLAZA HOME MORTGAGE, INC	1	\$93,978.00	0.19%	0

	POSTAL CREDIT UNION	2	\$195,352.81	0.39%	0
	PRAIRIE STATE BANK & TRUST	1	\$98,000.00	0.19%	0
	PREMIER HOME MORTGAGE INC	1	\$104,342.61	0.21%	0
	PRIMEWEST MORTGAGE	1	\$102,600.00	0.2%	0
	PSECU	1	\$94,257.82	0.19%	0
	R P FUNDING, INC	2	\$195,000.00	0.39%	0
	RAYMOND JAMES BANK, N.A	1	\$93,750.00	0.19%	0
	REAL ESTATE MORTGAGE NETWORK, INC	16	\$1,583,920.00	3.14%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$272,750.00	0.54%	0
	REDWOOD CREDIT UNION	1	\$92,000.00	0.18%	0
	RENASANT BANK	2	\$204,000.00	0.4%	0
	ROCKY MOUNTAIN BANK	1	\$100,000.00	0.2%	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$311,100.35	0.62%	0
	ROYAL BANK	1	\$92,859.93	0.18%	0
	ROYAL CREDIT UNION	1	\$91,875.00	0.18%	0
	SALAL CREDIT UNION	1	\$106,000.00	0.21%	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$99,852.68	0.2%	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$99,852.68	0.2%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$99,000.00	0.2%	0
	SECURITY STATE BANK	1	\$90,400.00	0.18%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$200,789.14	0.4%	0
	SFMC, LP	1	\$95,550.00	0.19%	0
	SHAREPOINT CREDIT UNION	1	\$97,600.00	0.19%	0
	SHELTER MORTGAGE COMPANY LLC	1	\$86,815.00	0.17%	0
	SHORE MORTGAGE	2	\$218,364.00	0.43%	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$1,379,726.00	2.73%	0
	SOLVAY BANK	3	\$299,203.08	0.59%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$106,400.00	0.21%	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$85,200.00	0.17%	0
	SOVEREIGN BANK, N.A	1	\$95,000.00	0.19%	0
	SPACE COAST CREDIT UNION	1	\$93,459.02	0.19%	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$109,250.00	0.22%	0
	STANDARD MORTGAGE CORP	1	\$108,800.00	0.22%	0
	STATE BANK OF LINCOLN	1	\$94,800.00	0.19%	0
	STEARNS LENDING INC	13	\$1,302,100.00	2.58%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$501,172.93	0.99%	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$99,920.00	0.2%	0
	STOCKMAN BANK OF MONTANA	1	\$98,040.00	0.19%	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,367.86	0.18%	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$94,350.00	0.19%	0
	SUSQUEHANNA BANK	3	\$297,640.00	0.59%	0
	SWBC MORTGAGE CORPORATION	6	\$605,631.86	1.2%	0

	TALMER BANK AND TRUST	1	\$108,000.00	0.21%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$97,700.00	0.19%	0
	THE BANK OF MAINE	1	\$106,400.00	0.21%	0
	THE F&M BANK & TRUST	1	\$95,200.00	0.19%	0
	THE FARMERS NATIONAL BANK	1	\$107,950.00	0.21%	0
	THE LENDING COMPANY, INC	1	\$97,600.00	0.19%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$109,900.00	0.22%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$95,516.77	0.19%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$94,789.00	0.19%	0
	TRUSTONE FINANCIAL	1	\$97,000.00	0.19%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$198,300.00	0.39%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,158,793.23	2.3%	0
	UNITED BANK & TRUST	1	\$97,300.00	0.19%	0
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$95,500.00	0.19%	0
	UNITED WHOLESALE MORTGAGE	10	\$1,001,789.04	1.98%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$106,500.00	0.21%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$191,250.00	0.38%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$485,600.00	0.96%	0
	UNIVEST BANK AND TRUST CO	2	\$209,500.00	0.42%	0
	VALLEY BANK AND TRUST CO	1	\$96,500.00	0.19%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$87,500.00	0.17%	0
	VERITAS FUNDING, LLC	1	\$99,000.00	0.2%	0
	VYSTAR CREDIT UNION	2	\$190,400.00	0.38%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$193,250.00	0.38%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$201,855.63	0.4%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$87,400.00	0.17%	0
	WAYNE BANK AND TRUST CO	1	\$85,500.00	0.17%	0
	WEBSTER BANK, N.A	1	\$99,849.38	0.2%	0
	WESTCONSIN CREDIT UNION	1	\$103,000.00	0.2%	0
	WESTERN BANK	1	\$108,800.00	0.22%	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$97,852.40	0.19%	0
	WESTFIELD BANK, FSB	1	\$85,360.00	0.17%	0
	WESTSTAR MORTGAGE, INC	1	\$104,000.00	0.21%	0
	WR STARKEY MORTGAGE, LLP	2	\$211,000.00	0.39%	0
<b>Total</b>		<b>512</b>	<b>\$50,480,309.61</b>	<b>100%</b>	<b>0</b>

31417G4M5	1ST MARINER BANK	1	\$123,728.45	0.25%	0
	3 RIVERS FEDERAL CU	1	\$116,922.81	0.23%	0
	ACADEMY MORTGAGE CORPORATION	5	\$585,700.00	1.16%	0
	ADVANTAGE BANK	2	\$240,760.00	0.48%	0
	AFFILIATED BANK	2	\$235,824.16	0.47%	0
	AFFILIATED MORTGAGE COMPANY	1	\$112,000.00	0.22%	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$355,528.95	0.7%	0
	ALLIANCE FINANCIAL	1	\$115,525.74	0.23%	0
	ALLIANT BANK	1	\$112,800.00	0.22%	0
	ALLIED MORTGAGE GROUP	2	\$227,600.00	0.45%	0
	ALTRA FEDERAL CREDIT UNION	1	\$119,000.00	0.24%	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,793.54	0.23%	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$122,500.00	0.24%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$235,900.00	0.47%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$118,000.00	0.23%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$121,600.00	0.24%	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$356,500.00	0.71%	0
	ANCHORBANK, FSB	2	\$234,000.00	0.46%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$118,981.00	0.24%	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$116,400.00	0.23%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$340,252.30	0.67%	0
	ASSOCIATED CREDIT UNION	1	\$109,784.51	0.22%	0
	AURORA FINANCIAL GROUP, INC	1	\$112,518.00	0.22%	0
	BANCFIRST	1	\$122,072.00	0.24%	0
	BANCORPSOUTH BANK	4	\$473,350.00	0.94%	0
	BANK FORWARD	1	\$112,000.00	0.22%	0
	BANK OF ENGLAND	1	\$118,400.00	0.23%	0
	BANK OF HAWAII	1	\$113,000.00	0.22%	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$109,942.50	0.22%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$121,277.00	0.24%	0
	BANK OF THE OZARKS	1	\$121,500.00	0.24%	0
	BANKERS TRUST COMPANY	1	\$114,000.00	0.23%	0
	BAXTER CREDIT UNION	1	\$112,500.00	0.22%	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$458,832.05	0.91%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,800.00	0.24%	0
	BUSEY BANK	1	\$115,430.00	0.23%	0
	CASHCALL, INC	2	\$234,200.00	0.46%	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$360,530.00	0.71%	0
	CAVALIER MORTGAGE GROUP, INC	1	\$123,700.00	0.25%	0
	CENTENNIAL LENDING, LLC	1	\$119,823.22	0.24%	0
	CENTRAL TRUST BANK	2	\$235,400.00	0.47%	0
	CENTRIS FEDERAL CREDIT UNION	1	\$123,500.00	0.24%	0
	CENTRUE BANK	1	\$123,500.00	0.24%	0
	CENTURY LENDING COMPANY	2	\$239,717.57	0.47%	0



CESSNA EMPLOYEES CREDIT UNION	1	\$116,000.00	0.23%	0
CFCU COMMUNITY CREDIT UNION	1	\$119,200.00	0.24%	0
CHAMPION CREDIT UNION	2	\$231,502.32	0.46%	0
CHERRY CREEK MORTGAGE CO., INC	2	\$244,400.00	0.48%	0
CIS FINANCIAL SERVICES, INC	1	\$124,800.00	0.25%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$230,181.00	0.46%	0
CITIZENS NATL HENDERSON	1	\$122,090.84	0.24%	0
CITIZENSFIRST CREDIT UNION	1	\$123,400.00	0.24%	0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$111,000.00	0.22%	0
CITY NATIONAL BANK	2	\$231,311.74	0.46%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$468,810.00	0.93%	0
COBALT MORTGAGE, INC	5	\$584,425.00	1.16%	0
COMMUNITY NATIONAL BANK	1	\$114,500.00	0.23%	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$111,150.00	0.22%	0
CONSUMER LOAN SERVICES, LLC	1	\$110,200.00	0.22%	0
CONTINENTAL HOME LOANS INC	1	\$123,298.00	0.24%	0
CORNERSTONE HOME LENDING, INC	3	\$357,498.55	0.71%	0
CORNERSTONE MORTGAGE, INC	1	\$119,000.00	0.24%	0
CRBNA	1	\$118,320.00	0.23%	0
CUMBERLAND SECURITY BANK	1	\$111,300.00	0.22%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$352,829.55	0.7%	0
DEVON BANK	1	\$122,400.00	0.24%	0
DFCU FINANCIAL	2	\$238,200.00	0.47%	0
DHCU COMMUNITY CREDIT UNION	2	\$226,900.00	0.45%	0
EDGAR COUNTY BANK AND TRUST CO DBA PROSPECT BANK- CHAMPAIGN	1	\$115,000.00	0.23%	0
ELI LILLY FEDERAL CREDIT UNION	1	\$119,719.41	0.24%	0
EMPIRE BANK	1	\$110,250.00	0.22%	0
ENVOY MORTGAGE, LTD	2	\$237,674.00	0.47%	0
EQUITY HOME MORTGAGE, LLC	1	\$116,900.00	0.23%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$122,170.00	0.24%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$119,605.00	0.24%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$122,320.00	0.24%	0
EXCEL MORTGAGE SERVICING, INC	6	\$703,700.00	1.39%	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,000.00	0.24%	0
FARMINGTON BANK	1	\$122,146.69	0.24%	0
FIDELITY BANK	1	\$113,525.00	0.22%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$240,000.00	0.48%	0
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$119,700.00	0.24%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$120,650.00	0.24%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$114,750.00	0.23%	0

FIRST CHOICE LOAN SERVICES, INC	1	\$120,000.00	0.24%	0
FIRST CITIZENS BANK AND TRUST CO	4	\$481,134.44	0.95%	0
FIRST COMMUNITY MORTGAGE, INC	5	\$568,800.00	1.13%	0
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$108,040.27	0.21%	0
FIRST FEDERAL SAVINGS BANK	1	\$110,400.00	0.22%	0
FIRST INTERSTATE BANK	1	\$118,655.00	0.24%	0
FIRST MIDWEST BANK	1	\$108,091.53	0.21%	0
FIRST MORTGAGE COMPANY, LLC	3	\$358,800.00	0.71%	0
FIRST MORTGAGE COMPANY, LLC	1	\$115,600.00	0.23%	0
FIRST MORTGAGE COMPANY, LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$116,237.60	0.23%	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$124,450.00	0.25%	0
FIRST NATIONAL BANK FOX VALLEY	1	\$112,000.00	0.22%	0
FIRST NATIONAL BANK OF GILLETTE	1	\$116,000.00	0.23%	0
FIRST NATIONAL BANK OF PANDORA	1	\$117,600.00	0.23%	0
FIRST NEBRASKA BANK	1	\$116,677.86	0.23%	0
FIRST NIAGARA BANK, N.A	4	\$470,033.00	0.93%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$116,000.00	0.23%	0
FIRST STATE COMMUNITY BANK	1	\$122,615.04	0.24%	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$222,000.00	0.44%	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$236,500.00	0.47%	0
FIRSTMERIT BANK, N.A	1	\$123,500.00	0.24%	0
FIVE STAR CREDIT UNION	1	\$115,200.00	0.23%	0
FOUNTAIN CITY FUNDING, INC	1	\$119,875.00	0.24%	0
FRANKENMUTH CREDIT UNION	1	\$110,200.00	0.22%	0
FREMONT BANK	7	\$808,604.53	1.6%	0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$114,000.00	0.23%	0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$122,215.65	0.24%	0
GATEWAY MORTGAGE GROUP, LLC	2	\$242,211.00	0.48%	0
GMFS LLC	1	\$119,500.00	0.24%	0
GOLDEN EMPIRE MORTGAGE INC	1	\$114,000.00	0.23%	0
GRAND BANK	1	\$114,000.00	0.23%	0
GREAT WESTERN BANK	1	\$124,000.00	0.25%	0
GTE FEDERAL CREDIT UNION	1	\$123,200.00	0.24%	0
GUARANTY TRUST COMPANY	3	\$349,765.00	0.69%	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$112,300.00	0.22%	0
GUILD MORTGAGE COMPANY	2	\$233,583.00	0.46%	0
HALLMARK HOME MORTGAGE, LLC	1	\$116,850.00	0.23%	0
HEARTLAND BANK	1	\$123,500.00	0.24%	0
HNB NATIONAL BANK	1	\$113,450.00	0.22%	0
HOME BANK	1	\$115,500.00	0.23%	0
HOME FEDERAL SAVINGS BANK	1	\$110,500.00	0.22%	0
HOME FINANCING CENTER, INC	1	\$121,900.00	0.24%	0
HOMESTEAD FUNDING CORP	2	\$221,751.00	0.44%	0
HOMEWISE, INC	1	\$116,000.00	0.23%	0

	HORICON BANK	1	\$119,200.00	0.24%	0
	HUTCHINSON CREDIT UNION	1	\$110,422.98	0.22%	0
	IBERIABANK MORTGAGE COMPANY	1	\$117,520.00	0.23%	0
	ICON CREDIT UNION	1	\$117,657.00	0.23%	0
	IDAHO CENTRALCREDIT UNION	1	\$113,331.66	0.22%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$109,692.80	0.22%	0
	IMORTGAGE.COM, INC	8	\$962,099.27	1.91%	0
	INDEPENDENT BANK	1	\$119,700.00	0.24%	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$123,500.00	0.24%	0
	INTERNATIONAL BANK OF COMMERCE	1	\$112,000.00	0.22%	0
	ISB COMMUNITY BANK	2	\$232,125.00	0.46%	0
	JAMES B. NUTTER & COMPANY	1	\$121,550.00	0.24%	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$114,800.00	0.23%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$119,700.00	0.24%	0
	LANDMARK CREDIT UNION	2	\$233,785.21	0.46%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$124,000.00	0.25%	0
	LINCOLN SAVINGS BANK	2	\$239,455.00	0.47%	0
	LIVERPOOL COMMUNITY BANK	1	\$116,400.00	0.23%	0
	LOS ALAMOS NATIONAL BANK	1	\$121,200.00	0.24%	0
	MACON BANK, INC	2	\$232,100.00	0.46%	0
	MAIN STREET BANK	1	\$122,500.00	0.24%	0
	MARINE BANK & TRUST	1	\$112,565.00	0.22%	0
	MARINE CREDIT UNION	1	\$123,500.00	0.24%	0
	MARQUETTE BANK	1	\$119,211.07	0.24%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$118,275.00	0.23%	0
	MAVERICK FUNDING CORP	1	\$112,350.00	0.22%	0
	MEGASTAR FINANCIAL CORP	1	\$115,219.00	0.23%	0
	MERIDIAN BANK	1	\$110,500.00	0.22%	0
	MERIDIAN TRUST FCU	1	\$119,819.26	0.24%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$117,500.00	0.23%	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$122,637.01	0.24%	0
	METRO BANK	1	\$121,668.00	0.24%	0
	MICHIGAN MUTUAL INC	1	\$115,400.00	0.23%	0
	MID AMERICA MORTGAGE	1	\$119,456.09	0.24%	0
	MID-ISLAND MORTGAGE CORP	1	\$120,000.00	0.24%	0
	MIDLAND STATES BANK	1	\$120,000.00	0.24%	0
	MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$110,415.00	0.22%	0
	MIDWESTONE BANK	1	\$114,000.00	0.23%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$122,814.74	0.24%	0
	MISSOURI CREDIT UNION	1	\$123,500.00	0.24%	0

MONTICELLO BANKING COMPANY	1	\$114,000.00	0.23%	0
MORRILL & JANES BANK AND TRUST CO	1	\$110,000.00	0.22%	0
MORTGAGE CENTER, LLC	2	\$248,645.00	0.49%	0
MORTGAGE NOW INC	1	\$120,000.00	0.24%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$119,000.00	0.24%	0
MOUNTAIN WEST FINANCIAL, INC	1	\$124,100.00	0.25%	0
MWABANK	1	\$124,000.00	0.25%	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$122,315.49	0.24%	0
NATIONSTARMORTGAGE	4	\$458,774.90	0.91%	0
NATIONWIDE BANK	1	\$122,550.00	0.24%	0
NAVIGATOR CREDIT UNION	1	\$110,672.43	0.22%	0
NECHES FEDERAL CREDIT UNION	1	\$122,421.82	0.24%	0
NUMARK CREDIT UNION	1	\$123,500.00	0.24%	0
NUMERICA CREDIT UNION	4	\$467,150.00	0.93%	0
OHIO UNIVERSITY CREDIT UNION	1	\$123,200.00	0.24%	0
OKLAHOMA CENTRAL CREDIT UNION	1	\$112,000.00	0.22%	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$120,720.00	0.24%	0
OPES ADVISORS, INC	1	\$120,900.00	0.24%	0
ORNL FEDERAL CREDIT UNION	1	\$124,800.00	0.25%	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$233,600.00	0.46%	0
PARKSIDE LENDING, LLC	2	\$231,000.00	0.46%	0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$118,750.00	0.24%	0
PEOPLES BANK, A WA CORPORATION	1	\$123,500.00	0.24%	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$118,500.00	0.23%	0
PINNACLE CAPITAL MORTGAGE	1	\$121,317.00	0.24%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$473,250.00	0.94%	0
PLAZA HOME MORTGAGE, INC	2	\$232,580.00	0.46%	0
PMAC LENDING SERVICES, INC	1	\$123,750.00	0.25%	0
POINT BANK	1	\$120,942.57	0.24%	0
PORT WASHINGTON STATE BANK	1	\$121,250.00	0.24%	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0
PRIMEWEST MORTGAGE	1	\$122,500.00	0.24%	0
PROFICIO MORTGAGE VENTURES LLC	1	\$121,820.27	0.24%	0
PSECU	2	\$236,000.00	0.47%	0
PUBLIC SERVICE CREDIT UNION	1	\$112,000.00	0.22%	0
R P FUNDING, INC	1	\$120,000.00	0.24%	0
RANDOLPH SAVINGS BANK	1	\$111,150.00	0.22%	0
REAL ESTATE MORTGAGE NETWORK, INC	3	\$345,355.00	0.68%	0
RENASANT BANK	1	\$113,100.00	0.22%	0
REPUBLIC BANK & TRUST COMPANY	1	\$112,176.00	0.22%	0
RESIDENTIAL FINANCE CORPORATION	3	\$351,448.00	0.7%	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$116,250.00	0.23%	0

	RESIDENTIAL HOME FUNDING CORP	1	\$114,805.35	0.23%	0
	RIVER VALLEY BANK	1	\$123,500.00	0.24%	0
	ROCKLAND TRUST	1	\$118,824.69	0.24%	0
	ROCKLAND TRUST COMPANY	1	\$122,250.00	0.24%	0
	ROCKY MOUNTAIN BANK	2	\$242,857.00	0.48%	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$349,424.62	0.69%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$350,500.00	0.69%	0
	SALAL CREDIT UNION	1	\$122,700.00	0.24%	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$124,500.00	0.25%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$123,313.99	0.24%	0
	SECURITY STATE BANK	1	\$116,000.00	0.23%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$111,600.00	0.22%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$117,325.00	0.23%	0
	SHEA MORTGAGE INC	1	\$114,000.00	0.23%	0
	SHORE MORTGAGE	3	\$369,101.00	0.73%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$592,908.00	1.17%	0
	SILVER STONE MORTGAGE	1	\$121,250.00	0.24%	0
	SOMERSET TRUST COMPANY	1	\$116,000.00	0.23%	0
	SOUND COMMUNITY BANK	1	\$118,500.00	0.23%	0
	ST. JAMES MORTGAGE CORPORATION	1	\$119,100.00	0.24%	0
	ST.MARY'S BANK	1	\$115,000.00	0.23%	0
	STANDARD MORTGAGE CORP	1	\$124,800.00	0.25%	0
	STATE SAVINGS BANK	1	\$117,000.00	0.23%	0
	STEARNS LENDING INC	15	\$1,768,918.28	3.5%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$689,500.00	1.37%	0
	SUMMIT BANK AND TRUST	1	\$123,000.00	0.24%	0
	SUMMIT FUNDING, INC	2	\$228,599.00	0.45%	0
	SUPERIOR MORTGAGE SERVICES, LLC	2	\$229,500.00	0.45%	0
	SUSQUEHANNA BANK	1	\$116,500.00	0.23%	0
	SWBC MORTGAGE CORPORATION	5	\$601,850.00	1.19%	0
	TALMER BANK AND TRUST	1	\$124,400.00	0.25%	0
	THE BANK OF MAINE	1	\$116,500.00	0.23%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$124,185.00	0.25%	0
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$115,000.00	0.23%	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$110,580.00	0.22%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$122,400.00	0.24%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$361,434.77	0.72%	0
	TJC MORTGAGE, INC	1	\$119,000.00	0.24%	0
		1	\$121,200.00	0.24%	0

	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE				
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$121,250.00	0.24%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$118,355.00	0.23%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$354,254.79	0.7%	0
	UNITED BANK OF UNION	1	\$115,000.00	0.23%	0
	UNITED WHOLESALE MORTGAGE	6	\$692,470.00	1.37%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$112,500.00	0.22%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$477,266.00	0.95%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$232,418.72	0.46%	0
	VALLEY GREEN BANK	1	\$121,600.00	0.24%	0
	VALLEY NATIONAL BANK	4	\$458,527.37	0.91%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$234,550.00	0.46%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$239,500.00	0.47%	0
	WASHINGTON COUNTY BANK	1	\$114,250.00	0.23%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$115,988.00	0.23%	0
	WELLS FARGO BANK, N.A	1	\$112,500.00	0.22%	0
	WEST MILTON STATE BANK	1	\$117,000.00	0.23%	0
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$123,190.00	0.24%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$118,338.47	0.23%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,000.00	0.25%	0
	Unavailable	1	\$117,325.00	0.29%	0
<b>Total</b>		<b>429</b>	<b>\$50,471,828.44</b>	<b>100%</b>	<b>0</b>
31417G4N3	1ST SECURITY BANK OF WASHINGTON	3	\$206,626.40	0.41%	0
	3 RIVERS FEDERAL CU	1	\$64,330.53	0.13%	0
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$80,408.98	0.16%	0
	ACADEMY MORTGAGE CORPORATION	8	\$525,670.00	1.05%	0
	ACCESS CAPITAL FUNDING, LLC	1	\$79,200.00	0.16%	0
	ACHIEVA CREDIT UNION	1	\$63,920.00	0.13%	0
	ADVANTAGE BANK	3	\$160,180.98	0.32%	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$79,200.00	0.16%	0
	AFFILIATED BANK	2	\$146,192.00	0.29%	0
	ALIVE CREDIT UNION	1	\$81,626.87	0.16%	0
	ALPENA ALCONA AREA C. U	1	\$50,500.00	0.1%	0
	ALTRA FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0
	AMARILLO NATIONAL BANK	4	\$304,060.00	0.6%	0
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$59,850.00	0.12%	0

AMERICAN BANK	1	\$74,867.42	0.15%	0
AMERICAN FEDERAL SAVINGS BANK	1	\$69,000.00	0.14%	0
AMERICAN FINANCIAL RESOURCES, INC	3	\$207,600.00	0.41%	0
AMERICAN NATIONAL BANK	1	\$74,098.00	0.15%	0
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$279,985.17	0.56%	0
AMERIFIRST FINANCIAL CORPORATION	7	\$453,453.00	0.9%	0
ANCHOR BANK FSB	1	\$69,800.00	0.14%	0
ANCHORBANK, FSB	3	\$144,800.00	0.29%	0
ANDREWS FEDERAL CREDIT UNION	2	\$158,121.51	0.31%	0
APPROVED MORTGAGE SOURCE, LLC	1	\$70,000.00	0.14%	0
ARIZONA BANK AND TRUST	1	\$70,000.00	0.14%	0
ARIZONA STATE CREDIT UNION	3	\$216,700.00	0.43%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$47,760.00	0.1%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$71,400.00	0.14%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$76,000.00	0.15%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$73,150.00	0.15%	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$64,407.07	0.13%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$772,915.97	1.54%	0
ASSOCIATED CREDIT UNION	1	\$76,000.00	0.15%	0
ATLANTIC PACIFIC MORTGAGE CORP	1	\$65,000.00	0.13%	0
BANCFIRST	1	\$55,200.00	0.11%	0
BANCO POPULAR DE PUERTO RICO	2	\$159,065.00	0.32%	0
BANCORPSOUTH BANK	7	\$449,600.00	0.89%	0
BANK MUTUAL	1	\$81,450.00	0.16%	0
BANK OF AMERICAN FORK	1	\$74,500.00	0.15%	0
BANK OF ENGLAND	4	\$247,300.00	0.49%	0
BANK OF QUINCY	2	\$131,010.00	0.26%	0
BANK STAR ONE	1	\$56,025.00	0.11%	0
BANNER BANK	1	\$83,000.00	0.17%	0
BAXTER CREDIT UNION	1	\$77,600.00	0.15%	0
BAY FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0
BELLCO CREDIT UNION	1	\$64,716.78	0.13%	0
BERKSHIRE BANK	1	\$84,000.00	0.17%	0
BLACKHAWK BANK	2	\$124,449.00	0.25%	0
BLC COMMUNITY BANK	1	\$69,000.00	0.14%	0
BOEING EMPLOYEES' CREDIT UNION	1	\$78,400.00	0.16%	0
BOONE COUNTY NATIONAL BANK	2	\$157,300.00	0.31%	0
BROKAW CREDIT UNION	1	\$53,800.00	0.11%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$84,000.00	0.17%	0

BUSEY BANK	7	\$449,101.66	0.89%	0
CALIFORNIA CREDIT UNION	1	\$35,200.00	0.07%	0
CASHCALL, INC	1	\$84,500.00	0.17%	0
CASTLE & COOKE MORTGAGE, LLC	1	\$76,630.00	0.15%	0
CASTLE & COOKE MORTGAGE, LLC	5	\$320,150.00	0.64%	0
CENTENNIAL LENDING, LLC	2	\$125,550.00	0.25%	0
CENTRAL BANK ILLINOIS	4	\$223,703.97	0.44%	0
CENTRAL BANK OF LAKE OF THE OZARKS	3	\$202,900.00	0.4%	0
CENTRIS FEDERAL CREDIT UNION	2	\$131,300.00	0.26%	0
CENTURY LENDING COMPANY	8	\$590,530.00	1.17%	0
CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0
CHIPPEWA VALLEY BANK	1	\$66,000.00	0.13%	0
CITIZENS FIRST BANK	1	\$39,000.00	0.08%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$235,000.00	0.47%	0
CITIZENS STATE BANK	1	\$56,000.00	0.11%	0
CITY NATIONAL BANK	1	\$76,757.89	0.15%	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$63,920.00	0.13%	0
CLEAR LAKE BANK & TRUST COMPANY	2	\$120,800.00	0.24%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$264,420.00	0.53%	0
CO-OP SERVICES CREDIT UNION	5	\$345,458.38	0.69%	0
COBALT MORTGAGE, INC	2	\$133,950.00	0.27%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$293,022.68	0.58%	0
COLONIAL SAVINGS, F.A	1	\$80,883.29	0.16%	0
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$45,400.00	0.09%	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$46,500.00	0.09%	0
COMMUNITY 1ST CREDIT UNION	1	\$59,000.00	0.12%	0
COMMUNITY BANK & TRUST	1	\$43,553.00	0.09%	0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$68,000.00	0.14%	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$41,400.00	0.08%	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$79,000.00	0.16%	0
COMMUNITY WEST CREDIT UNION	1	\$33,300.00	0.07%	0
COMMUNITYONE BANK, N.A	3	\$241,900.00	0.48%	0
COMMUNITYONE BANK, N.A., A CORPORATION	4	\$202,840.33	0.4%	0
CONSUMER LOAN SERVICES, LLC	2	\$119,000.00	0.24%	0
CORTRUST MORTGAGE INC	1	\$77,100.00	0.15%	0
COUNTY BANK	2	\$138,500.00	0.28%	0
COVANTAGE CREDIT UNION	2	\$133,350.00	0.27%	0
CREDIT UNION WEST	1	\$71,400.00	0.14%	0
CU CHANNELS, LLC	1	\$74,000.00	0.15%	0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$65,500.00	0.13%	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$429,774.00	0.85%	0
DEXTER CREDIT UNION	1	\$73,772.33	0.15%	0



	DFCU FINANCIAL	3	\$172,900.00	0.34%	0
	DHCU COMMUNITY CREDIT UNION	4	\$265,450.00	0.53%	0
	DHI MORTGAGE COMPANY, LTD	1	\$79,884.73	0.16%	0
	DIME BANK	1	\$47,000.00	0.09%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$59,500.00	0.12%	0
	DORT FEDERAL CREDIT UNION	1	\$64,402.85	0.13%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$76,320.00	0.15%	0
	EARTHMOVER CREDIT UNION	1	\$40,000.00	0.08%	0
	EMPOWER FEDERAL CREDIT UNION	3	\$219,897.00	0.44%	0
	ENVISION CREDIT UNION	1	\$28,100.00	0.06%	0
	ENVOY MORTGAGE, LTD	2	\$141,550.00	0.28%	0
	EQUITY HOME MORTGAGE, LLC	1	\$50,000.00	0.1%	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$73,720.00	0.15%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$50,000.00	0.1%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$335,400.00	0.67%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$118,250.00	0.24%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$48,750.00	0.1%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$69,500.00	0.14%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$78,970.72	0.16%	0
	EVOLVE BANK & TRUST	1	\$77,550.00	0.15%	0
	EXCEL MORTGAGE SERVICING INC	1	\$40,000.00	0.08%	0
	EXCEL MORTGAGE SERVICING, INC	3	\$218,500.00	0.43%	0
	EXCHANGE BANK & TRUST COMPANY	1	\$53,250.00	0.11%	0
	EXCHANGE STATE BANK	1	\$73,150.00	0.15%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$84,875.00	0.17%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$82,250.00	0.16%	0
	FARMERS EXCHANGE BANK	1	\$70,000.00	0.14%	0
	FARMERS STATE BANK OF SUBLETTE	1	\$67,900.00	0.14%	0
	FARMERS STATE BANK OF WAUPACA	1	\$27,700.00	0.06%	0
	FBC MORTGAGE, LLC	2	\$154,000.00	0.31%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$103,750.00	0.21%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$212,924.09	0.42%	0
	FIDELITY COOPERATIVE BANK	1	\$62,837.29	0.12%	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$76,691.79	0.15%	0
	FIREFIGHTERS CREDIT UNION	1	\$74,650.00	0.15%	0
	FIRST AMERICAN BANK	1	\$38,000.00	0.08%	0
	FIRST BANK & TRUST	1	\$66,000.00	0.13%	0
	FIRST BANK & TRUST COMPANY	1	\$70,775.00	0.14%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$74,100.00	0.15%	0
		1	\$50,000.00	0.1%	0

	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE				
	FIRST BANK PUERTO RICO	1	\$67,904.19	0.14%	0
	FIRST CENTURY BANK	1	\$76,000.00	0.15%	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$82,500.00	0.16%	0
	FIRST CITIZENS BANK AND TRUST CO	4	\$292,779.08	0.58%	0
	FIRST COMMUNITY CREDIT UNION	2	\$145,360.00	0.29%	0
	FIRST COMMUNITY MORTGAGE, INC	3	\$188,800.00	0.38%	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$108,150.00	0.22%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$68,870.00	0.14%	0
	FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	4	\$199,268.14	0.4%	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	2	\$149,450.00	0.3%	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$71,100.00	0.14%	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$80,000.00	0.16%	0
	FIRST FIDELITY BANK	1	\$50,000.00	0.1%	0
	FIRST INTERSTATE BANK	2	\$143,750.00	0.29%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$80,000.00	0.16%	0
	FIRST MORTGAGE COMPANY, LLC	1	\$84,700.00	0.17%	0
	FIRST MORTGAGE COMPANY, LLC	1	\$72,100.00	0.14%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$77,375.00	0.15%	0
	FIRST NATIONAL BANK BERLIN	1	\$71,800.00	0.14%	0
	FIRST NATIONAL BANK FOX VALLEY	2	\$102,510.00	0.2%	0
	FIRST NATIONAL BANK OF PANDORA	2	\$130,070.00	0.26%	0
	FIRST NATIONAL BANK OF TRENTON	2	\$152,000.00	0.3%	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$52,000.00	0.1%	0
	FIRST NIAGARA BANK, N.A	10	\$596,920.32	1.19%	0
	FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$53,750.00	0.11%	0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$66,400.00	0.13%	0
	FIRST SOUTHERN BANK	1	\$63,200.00	0.13%	0
	FIRST STATE BANK	1	\$82,400.00	0.16%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$123,350.00	0.25%	0
	FIRST STATE BANK NEBRASKA	2	\$168,673.48	0.34%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$67,450.00	0.13%	0
	FIRST UNITED BANK AND TRUST COMPANY	7	\$445,489.00	0.89%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$149,500.00	0.3%	0
	FIRSTMERIT BANK, N.A	7	\$445,550.00	0.89%	0
	FORT COMUNITY CREDIT UNION	1	\$59,125.00	0.12%	0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$72,000.00	0.14%	0
	FORUM CREDIT UNION	1	\$63,806.90	0.13%	0
	FOUNTAIN CITY FUNDING, INC	1	\$70,250.00	0.14%	0
	FRANSEN BANK & TRUST	2	\$149,200.00	0.3%	0

FRANKENMUTH CREDIT UNION	3	\$157,800.00	0.31%	0
FREMONT BANK	4	\$307,945.00	0.61%	0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$51,600.00	0.1%	0
FULTON BANK, N.A	4	\$250,000.00	0.5%	0
GATEWAY MORTGAGE CORPORATION	3	\$165,200.00	0.33%	0
GATEWAY MORTGAGE GROUP, LLC	3	\$218,309.00	0.43%	0
GENISYS CREDIT UNION	2	\$139,882.14	0.28%	0
GESA CREDIT UNION	3	\$227,200.00	0.45%	0
GMFS LLC	1	\$65,500.00	0.13%	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$73,000.00	0.15%	0
GRAND BANK NA	1	\$79,000.00	0.16%	0
GREAT LAKES CREDIT UNION	1	\$52,500.00	0.1%	0
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$83,300.00	0.17%	0
GREAT WESTERN BANK	5	\$345,479.00	0.69%	0
GREATER NEVADA MORTGAGE SERVICES	2	\$129,200.00	0.26%	0
GREATER TEXAS FEDERAL CREDIT UNION	1	\$38,945.05	0.08%	0
GREENBOX LOANS INC	1	\$57,292.33	0.11%	0
GREENBOX LOANS, INC	1	\$84,675.00	0.17%	0
GREENWOOD CREDIT UNION	2	\$133,000.00	0.26%	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$32,250.00	0.06%	0
GTE FEDERAL CREDIT UNION	2	\$143,400.00	0.29%	0
GUARANTY TRUST COMPANY	2	\$95,600.00	0.19%	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$59,850.00	0.12%	0
GUILFORD SAVINGS BANK	1	\$68,953.61	0.14%	0
GULF COAST COMMUNITY FCU	1	\$49,783.16	0.1%	0
HEARTLAND BANK	3	\$184,200.00	0.37%	0
HEARTLAND CREDIT UNION	1	\$63,535.00	0.13%	0
HERGET BANK, NATIONAL ASSOCIATION	3	\$187,225.00	0.37%	0
HERITAGE CCU	1	\$84,000.00	0.17%	0
HNB NATIONAL BANK	1	\$80,000.00	0.16%	0
HOME BANK	1	\$52,822.06	0.11%	0
HOME FEDERAL BANK	1	\$44,100.00	0.09%	0
HOME FINANCING CENTER, INC	1	\$82,100.00	0.16%	0
HOME SAVINGS BANK	1	\$60,800.00	0.12%	0
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$76,000.00	0.15%	0
HOMESTEAD FUNDING CORP	1	\$51,000.00	0.1%	0
HOMETOWN LENDERS LLC	1	\$82,450.00	0.16%	0
HORICON BANK	2	\$124,250.00	0.25%	0
HORIZON BANK N A	2	\$108,800.00	0.22%	0
HORIZON BANK, N.A	2	\$120,895.00	0.24%	0
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$76,294.91	0.15%	0
IBERIABANK MORTGAGE COMPANY	1	\$52,200.00	0.1%	0

	IDAHO CENTRAL CREDIT UNION	1	\$73,227.68	0.15%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$132,600.00	0.26%	0
	ILLINI BANK	1	\$65,200.00	0.13%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$191,175.00	0.38%	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$64,000.00	0.13%	0
	IMORTGAGE.COM, INC	4	\$264,962.90	0.53%	0
	INDEPENDENT BANK	9	\$524,700.00	1.04%	0
	INSIGHT CREDIT UNION	1	\$46,000.00	0.09%	0
	INSPIRED FINANCIAL SERVICES, LLC	2	\$159,600.00	0.32%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$80,000.00	0.16%	0
	INWOOD NATIONAL BANK	1	\$79,882.14	0.16%	0
	IOWA STATE BANK	2	\$116,800.00	0.23%	0
	JPMORGAN CHASE BANK, N.A	1	\$35,727.15	0.07%	0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$33,765.38	0.07%	0
	KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0
	KENTLAND BANK	1	\$43,500.00	0.09%	0
	L&N FEDERAL CREDIT UNION	2	\$132,889.51	0.26%	0
	LAKE MICHIGAN CREDIT UNION	1	\$61,722.62	0.12%	0
	LAKE MORTGAGE COMPANY, INC	1	\$60,000.00	0.12%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$203,650.00	0.41%	0
	LANDMARK CREDIT UNION	1	\$43,400.00	0.09%	0
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$68,400.00	0.14%	0
	LASALLE STATE BANK	1	\$72,750.00	0.14%	0
	LIBERTY BANK FOR SAVINGS	1	\$81,338.63	0.16%	0
	LIBERTY SAVINGS BANK, FSB	2	\$129,645.92	0.26%	0
	LIFESTORE BANK, A CORPORATION	1	\$55,700.00	0.11%	0
	LINCOLN SAVINGS BANK	1	\$83,600.00	0.17%	0
	LIVINGSTON STATE BANK	1	\$69,375.00	0.14%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$55,000.00	0.11%	0
	MACHIAS SAVINGS BANK	1	\$36,800.00	0.07%	0
	MACON BANK, INC	1	\$66,000.00	0.13%	0
	MARQUETTE BANK	2	\$107,150.00	0.21%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$50,000.00	0.1%	0
	MAX CREDIT UNION	1	\$47,250.00	0.09%	0
	MEMBER FIRST MORTGAGE, LLC	3	\$203,535.00	0.4%	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$80,000.00	0.16%	0
	MEMBERS FIRST CREDIT UNION	3	\$219,787.00	0.44%	0
	MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$57,513.25	0.11%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$60,800.00	0.12%	0
	MICHIGAN MUTUAL, INC	1	\$80,000.00	0.16%	0
	MID AMERICA MORTGAGE	1	\$75,000.00	0.15%	0

MIDCOUNTRY BANK	1	\$64,303.00	0.13%	0
MIDFLORIDA CREDIT UNION	3	\$165,400.00	0.33%	0
MIDLAND STATES BANK	3	\$198,600.00	0.4%	0
MIDWEST BANK N.A	2	\$168,000.00	0.33%	0
MIDWEST COMMUNITY BANK	3	\$185,803.00	0.37%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$39,939.75	0.08%	0
MOHAVE STATE BANK, A STATE BANK	1	\$80,100.00	0.16%	0
MONTICELLO BANKING COMPANY	1	\$83,200.00	0.17%	0
MORTGAGE CENTER, LLC	4	\$248,710.00	0.49%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$225,800.00	0.45%	0
MOVEMENT MORTGAGE	1	\$80,000.00	0.16%	0
MOVEMENT MORTGAGE, LLC	2	\$139,289.00	0.28%	0
MWABANK	2	\$167,970.00	0.33%	0
NATIONAL BANK OF OHIO	1	\$71,250.00	0.14%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$205,641.00	0.41%	0
NCB, FSB	2	\$119,927.96	0.24%	0
NECHES FEDERAL CREDIT UNION	2	\$122,419.39	0.24%	0
NETWORK FUNDING LP	1	\$66,400.00	0.13%	0
NETWORK FUNDING, L.P	3	\$213,841.24	0.43%	0
NICOLET NATIONAL BANK	1	\$50,000.00	0.1%	0
NORTH VALLEY BANK	1	\$80,000.00	0.16%	0
NORTHWESTERN MORTGAGE CO	1	\$50,000.00	0.1%	0
NSB BANK	1	\$80,750.00	0.16%	0
NUMERICA CREDIT UNION	2	\$135,890.00	0.27%	0
OAKTREE FUNDING CORPORATION	1	\$81,385.17	0.16%	0
OCEANFIRST BANK	1	\$49,176.50	0.1%	0
OHIO UNIVERSITY CREDIT UNION	1	\$75,500.00	0.15%	0
OMNIAMERICAN BANK	1	\$52,500.00	0.1%	0
ONE NEVADA CREDIT UNION	1	\$66,400.00	0.13%	0
OPES ADVISORS, INC	1	\$75,000.00	0.15%	0
ORNL FEDERAL CREDIT UNION	1	\$72,300.00	0.14%	0
OZARK MOUNTAIN BANK	1	\$65,000.00	0.13%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$73,600.00	0.15%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$57,750.00	0.11%	0
PALMYRA STATE BANK	1	\$66,400.00	0.13%	0
PAPER CITY SAVINGS	1	\$56,000.00	0.11%	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$69,500.00	0.14%	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$81,650.00	0.16%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$52,500.00	0.1%	0
PARKSIDE LENDING, LLC	1	\$70,125.00	0.14%	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$75,200.00	0.15%	0

PEOPLES STATE BANK WAUSAU	1	\$77,000.00	0.15%	0
PERU FEDERAL SAVINGS BANK	1	\$67,450.00	0.13%	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$384,975.00	0.77%	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$71,500.00	0.14%	0
PLAINS COMMERCE BANK	1	\$84,000.00	0.17%	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$59,909.63	0.12%	0
PLAZA HOME MORTGAGE, INC	4	\$316,170.00	0.63%	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$66,500.00	0.13%	0
PORT WASHINGTON STATE BANK	1	\$73,190.00	0.15%	0
PRAIRIE STATE BANK & TRUST	2	\$125,724.77	0.25%	0
PRIMARY CAPITAL ADVISORS LC	1	\$80,400.00	0.16%	0
PRIMEBANK, A CORPORATION	1	\$50,750.00	0.1%	0
PRIMEWEST MORTGAGE	2	\$103,150.00	0.21%	0
PROFED FEDERAL CREDIT UNION	4	\$206,900.00	0.41%	0
PROSPERITY BANK	1	\$79,000.00	0.16%	0
PSECU	2	\$110,900.00	0.22%	0
PURDUE FEDERAL CU	1	\$81,000.00	0.16%	0
R.H. LENDING, INC	1	\$59,758.01	0.12%	0
RABOBANK, N.A	1	\$55,040.00	0.11%	0
REAL ESTATE MORTGAGE NETWORK, INC	4	\$219,925.00	0.44%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$151,500.00	0.3%	0
REDWOOD CREDIT UNION	1	\$80,000.00	0.16%	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$77,000.00	0.15%	0
RENASANT BANK	2	\$120,500.00	0.24%	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$92,800.00	0.18%	0
RIVER VALLEY BANK	3	\$215,550.00	0.43%	0
RIVERHILLS BANK	1	\$55,200.00	0.11%	0
RIVERHILLS BANK 553 CHAMBER DRIVE MILFORD OHIO 45150	1	\$68,840.00	0.14%	0
RIVERSIDE COMMUNITY BANK	4	\$189,762.00	0.38%	0
ROCKY MOUNTAIN BANK	1	\$58,000.00	0.12%	0
RUSHMORE	1	\$78,000.00	0.16%	0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$69,896.87	0.14%	0
SAREY ENTERPRISES, LLC	1	\$82,800.00	0.16%	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$67,900.00	0.14%	0
SCOTIABANK DE PR	1	\$60,000.00	0.12%	0
SCOTIABANK OF PUERTO RICO	1	\$79,879.51	0.16%	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$156,000.00	0.31%	0
SHELBY COUNTY STATE BANK	1	\$63,500.00	0.13%	0
SHORE MORTGAGE	1	\$72,800.00	0.14%	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$1,009,025.00	2.01%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$70,000.00	0.14%	0
	SIU CREDIT UNION	1	\$43,600.00	0.09%	0
	SOLVAY BANK	2	\$129,037.79	0.26%	0
	SOMERSET TRUST COMPANY	2	\$113,950.00	0.23%	0
	SOOPER CREDIT UNION	1	\$44,936.60	0.09%	0
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$40,000.00	0.08%	0
	SOVEREIGN BANK, N.A	2	\$153,000.00	0.3%	0
	SPACE COAST CREDIT UNION	1	\$62,211.75	0.12%	0
	SPOKANE CITY CREDIT UNION	1	\$64,906.35	0.13%	0
	ST. JAMES MORTGAGE CORPORATION	3	\$172,550.00	0.34%	0
	ST.MARY'S BANK	2	\$159,000.00	0.32%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$50,400.00	0.1%	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$32,000.00	0.06%	0
	STATE STREET BANK	4	\$286,750.00	0.57%	0
	STEARNS LENDING INC	11	\$761,969.62	1.52%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$812,475.77	1.62%	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$127,400.00	0.25%	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$62,215.84	0.12%	0
	SUPERIOR MORTGAGE SERVICES, LLC	3	\$220,850.00	0.44%	0
	SUPERIOR SAVINGS BANK	1	\$81,925.00	0.16%	0
	SUSQUEHANNA BANK	1	\$75,000.00	0.15%	0
	SWBC MORTGAGE CORPORATION	6	\$372,800.00	0.74%	0
	TEAM ONE CREDIT UNION	1	\$59,800.00	0.12%	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$42,691.55	0.08%	0
	THE CITIZENS BANKING COMPANY	1	\$61,600.00	0.12%	0
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$49,000.00	0.1%	0
	THE GOLDEN 1 CREDIT UNION	1	\$80,378.75	0.16%	0
	THE HOME LENDING GROUP	1	\$64,906.35	0.13%	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$76,000.00	0.15%	0
	THE MORTGAGE SOURCE, INC	1	\$51,410.00	0.1%	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$63,750.00	0.13%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$36,400.00	0.07%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$81,000.00	0.16%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$126,175.00	0.25%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$149,200.00	0.3%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$70,550.00	0.14%	0
	TIMBERWOOD BANK	1	\$61,000.00	0.12%	0
	TINKER FEDERAL CREDIT UNION	2	\$137,600.00	0.27%	0
	TOWN AND COUNTRY BANK OF QUINCY	1	\$80,625.00	0.16%	0
	TRAVERSE CITY STATE BANK	2	\$97,175.00	0.19%	0

	TRAVIS CREDIT UNION	1	\$67,500.00	0.13%	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$80,000.00	0.16%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$39,000.00	0.08%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$763,232.49	1.52%	0
	UNITED BANK & TRUST	2	\$120,000.00	0.24%	0
	UNITED COMMUNITY BANK	1	\$80,000.00	0.16%	0
	UNITED WHOLESALE MORTGAGE	9	\$655,550.00	1.3%	0
	UNITEDONE CREDIT UNION	4	\$219,305.00	0.44%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$147,600.00	0.29%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$186,810.00	0.37%	0
	UNIVERSITY LENDING GROUP, LLC	1	\$59,250.00	0.12%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$322,500.00	0.64%	0
	WANIGAS CREDIT UNION	1	\$72,000.00	0.14%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,600.00	0.16%	0
	WATERSTONE MORTGAGE CORP	1	\$53,271.41	0.11%	0
	WATERSTONE MORTGAGE CORPORATION	3	\$165,139.04	0.33%	0
	WAUKESHA STATE BANK	1	\$62,156.24	0.12%	0
	WEBSTER BANK, N.A	1	\$83,500.00	0.17%	0
	WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$63,750.00	0.13%	0
	WESTCONSIN CREDIT UNION	1	\$51,000.00	0.1%	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$76,000.00	0.15%	0
	WHITE EAGLE CREDIT UNION	1	\$46,000.00	0.09%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$83,799.08	0.17%	0
	WR STARKEY MORTGAGE, LLP	2	\$134,880.00	0.27%	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$49,467.86	0.1%	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$55,116.86	0.11%	0
	Unavailable	2	\$152,241.64	0.18%	0
<b>Total</b>		<b>767</b>	<b>\$50,272,467.02</b>	<b>100%</b>	<b>0</b>
31417G4P8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$273,000.00	0.54%	0
	ACACIA FEDERAL SAVINGS BANK	1	\$275,000.00	0.54%	0
	AFFILIATED MORTGAGE COMPANY	1	\$400,000.00	0.79%	0
	ALLIANCE BANK	1	\$238,558.00	0.47%	0
	ALLIED MORTGAGE GROUP	1	\$202,500.00	0.4%	0
	ALPINE BANK & TRUST CO	1	\$215,000.00	0.43%	0
	AMARILLO NATIONAL BANK	1	\$204,875.00	0.41%	0



AMERICAN BANK	2	\$473,283.22	0.94%	0
AMERICAN BANK CENTER	1	\$236,300.00	0.47%	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$325,000.00	0.64%	0
AMERICAN NATIONAL BANK FOX CITIES	1	\$221,700.00	0.44%	0
ANCHORBANK, FSB	1	\$204,000.00	0.4%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$385,000.00	0.76%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$277,000.00	0.55%	0
AURORA FINANCIAL GROUP, INC	1	\$219,479.00	0.43%	0
BADGER BANK	1	\$206,000.00	0.41%	0
BANCO POPULAR DE PUERTO RICO	1	\$417,000.00	0.83%	0
BANCORPSOUTH BANK	1	\$200,000.00	0.4%	0
BANK OF HAWAII	1	\$201,500.00	0.4%	0
BANK OF THE CASCADES	1	\$190,000.00	0.38%	0
BANK OF WASHINGTON	1	\$280,480.00	0.56%	0
BAXTER CREDIT UNION	1	\$204,000.00	0.4%	0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,351,965.15	2.68%	0
BOEING EMPLOYEES' CREDIT UNION	2	\$608,078.60	1.2%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$205,000.00	0.41%	0
CALIFORNIA CREDIT UNION	1	\$293,700.00	0.58%	0
CAMBRIDGE SAVINGS BANK	2	\$647,500.00	1.28%	0
CARDINAL FINANCIAL COMPANY, L.P	1	\$206,250.00	0.41%	0
CENTURY LENDING COMPANY	1	\$216,200.00	0.43%	0
CHERRY CREEK MORTGAGE CO., INC	3	\$873,000.00	1.73%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$210,000.00	0.42%	0
CITY NATIONAL BANK	1	\$200,000.00	0.4%	0
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$228,000.00	0.45%	0
COMMERCE STATE BANK	1	\$208,600.00	0.41%	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$231,100.00	0.46%	0
CORNERSTONE MORTGAGE, INC	1	\$184,000.00	0.36%	0
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$220,900.00	0.44%	0
CREDIT UNION OF AMERICA	1	\$225,950.00	0.45%	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$231,000.00	0.46%	0
DUBUQUE BANK AND TRUST	1	\$274,500.00	0.54%	0
EASTWOOD BANK	1	\$208,000.00	0.41%	0
EQUITY RESOURCES, INC	1	\$183,000.00	0.36%	0
EVOLVE BANK & TRUST	1	\$250,515.00	0.5%	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$182,000.00	0.36%	0
FIDELITY COOPERATIVE BANK	1	\$195,000.00	0.39%	0
FIDELITY MORTGAGE SERVICES	1	\$347,000.00	0.69%	0
FIRST COMMUNITY CREDIT UNION	2	\$460,400.00	0.91%	0
FIRST FEDERAL BANK	2	\$435,000.00	0.86%	0
FIRST INTERSTATE BANK	3	\$696,850.00	1.38%	0
FIRST NATIONAL BANK AT DARLINGTON	1	\$200,000.00	0.4%	0

	FIRST NATIONAL BANK BERLIN	1	\$211,000.00	0.42%	0
	FIRST NIAGARA BANK, N.A	5	\$1,180,400.00	2.34%	0
	FIRST PLACE BANK	3	\$1,045,752.50	2.07%	0
	FIRST SOUTHERN BANK	1	\$200,000.00	0.4%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$911,550.00	1.81%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$223,950.00	0.44%	0
	FRANKENMUTH CREDIT UNION	1	\$184,000.00	0.36%	0
	FREMONT BANK	2	\$717,000.00	1.42%	0
	FULTON BANK, N.A	2	\$525,500.00	1.04%	0
	GREAT WESTERN BANK	1	\$200,960.00	0.4%	0
	GTE FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$230,700.00	0.46%	0
	GUILD MORTGAGE COMPANY	1	\$220,000.00	0.44%	0
	HEARTLAND BANK	1	\$322,550.00	0.64%	0
	HNB NATIONAL BANK	1	\$303,200.00	0.6%	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$327,600.00	0.65%	0
	HONOR BANK	1	\$288,000.00	0.57%	0
	ILLINOIS NATIONAL BANK	1	\$201,810.00	0.4%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$545,445.00	1.08%	0
	INVESTORS HOME MORTGAGE	2	\$758,000.00	1.5%	0
	JEFFERSON BANK OF MISSOURI	1	\$304,000.00	0.6%	0
	JONAH BANK OF WYOMING, A STATE BANK	2	\$511,300.00	1.01%	0
	KINECTA FEDERAL CREDIT UNION	3	\$998,000.00	1.98%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$315,000.00	0.62%	0
	LEADER BANK, N.A	1	\$207,000.00	0.41%	0
	LINCOLN SAVINGS BANK	1	\$189,550.00	0.38%	0
	LUANA SAVINGS BANK	1	\$208,587.04	0.41%	0
	MAINSTREET CREDIT UNION	1	\$177,000.00	0.35%	0
	MEGASTAR FINANCIAL CORP	1	\$400,000.00	0.79%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$235,818.19	0.47%	0
	MIDLAND STATES BANK	1	\$244,000.00	0.48%	0
	MIDWESTONE BANK	1	\$222,000.00	0.44%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$808,672.81	1.6%	0
	MORRILL & JANES BANK AND TRUST CO	1	\$204,000.00	0.4%	0
	MOVEMENT MORTGAGE, LLC	1	\$180,000.00	0.36%	0
	NETWORK FUNDING, L.P	1	\$300,000.00	0.59%	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$281,700.00	0.56%	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$916,637.23	1.82%	0
	NUVISION FCU	1	\$186,500.00	0.37%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$543,000.00	1.08%	0
		1	\$274,000.00	0.54%	0

	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION				
	PEOPLES BANK, A WA CORPORATION	1	\$260,000.00	0.51%	0
	PRIOR LAKE STATE BANK	1	\$310,000.00	0.61%	0
	PSECU	1	\$210,000.00	0.42%	0
	PUTNAM BANK	1	\$211,000.00	0.42%	0
	R P FUNDING, INC	1	\$184,500.00	0.37%	0
	RABOBANK, N.A	1	\$200,925.00	0.4%	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$207,500.00	0.41%	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$581,800.00	1.15%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$191,000.00	0.38%	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$235,000.00	0.47%	0
	ROCKY MOUNTAIN BANK	2	\$422,800.00	0.84%	0
	ROYAL CREDIT UNION	1	\$228,000.00	0.45%	0
	SALISBURY BANK AND TRUST COMPANY	1	\$385,000.00	0.76%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$196,000.00	0.39%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,015,850.00	2.01%	0
	SOUTHLAND CREDIT UNION	1	\$187,000.00	0.37%	0
	SOUTHWEST FUNDING, LP	1	\$263,836.00	0.52%	0
	STANFORD FCU	1	\$300,000.00	0.59%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	3	\$670,500.00	1.33%	0
	STEARNS LENDING INC	7	\$1,783,359.00	3.53%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,198,100.00	2.37%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$210,500.00	0.42%	0
	SWBC MORTGAGE CORPORATION	2	\$723,184.00	1.43%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$239,950.00	0.48%	0
	THE COLUMBIA BANK	1	\$320,000.00	0.63%	0
	THE MORTGAGE SOURCE, INC	1	\$183,500.00	0.36%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$265,600.00	0.53%	0
	TIMBERWOOD BANK	1	\$213,600.00	0.42%	0
	TOWER FEDERAL CREDIT UNION	3	\$705,350.00	1.4%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$3,274,171.84	6.49%	0
	UNITED BANK & TRUST	1	\$223,100.00	0.44%	0
	UNIVERSITY LENDING GROUP, LLC	2	\$416,120.00	0.82%	0
	UNIVEST BANK AND TRUST CO	1	\$358,000.00	0.71%	0
	VALLEY NATIONAL BANK	6	\$1,489,888.79	2.95%	0
	VILLAGE MORTGAGE	1	\$245,533.00	0.49%	0
	WAUKESHA STATE BANK	1	\$229,500.00	0.43%	0
<b>Total</b>		<b>198</b>	<b>\$50,487,534.37</b>	<b>100%</b>	<b>0</b>
31417G4Q6	AFFILIATED MORTGAGE COMPANY	1	\$306,000.00	1.21%	0
	AMARILLO NATIONAL BANK	1	\$184,500.00	0.73%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$576,000.00	2.28%	0

	ARIZONA STATE CREDIT UNION	1	\$182,850.00	0.72%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$322,100.00	1.28%	0
	BANCORPSOUTH BANK	1	\$252,000.00	1%	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$503,914.17	2%	0
	CALIFORNIA CREDIT UNION	1	\$257,000.00	1.02%	0
	CASHCALL, INC	2	\$360,000.00	1.43%	0
	CENTURY LENDING COMPANY	1	\$210,000.00	0.83%	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$408,000.00	1.62%	0
	CITIMORTGAGE	2	\$413,758.53	1.64%	0
	CITIZENS FINANCIAL BANK	1	\$180,500.00	0.72%	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$314,000.00	1.24%	0
	COMMERCE MORTGAGE	1	\$195,300.00	0.77%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$351,000.00	1.39%	0
	CORNERSTONE HOME LENDING, INC	1	\$501,500.00	1.99%	0
	DFCU FINANCIAL	1	\$219,000.00	0.87%	0
	FARMERS AND MERCHANTS BANK	1	\$189,543.85	0.75%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$296,189.32	1.17%	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$382,500.00	1.52%	0
	FIRST COMMUNITY CREDIT UNION	2	\$470,225.00	1.86%	0
	FIRST FEDERAL BANK	1	\$200,000.00	0.79%	0
	FIRST MIDWEST BANK	1	\$176,000.00	0.7%	0
	FIRST PLACE BANK	2	\$363,169.83	1.44%	0
	FIRST-CITIZENS BANK TRUST COMPANY	1	\$210,000.00	0.83%	0
	FULTON BANK, N.A	1	\$361,250.00	1.43%	0
	GUILD MORTGAGE COMPANY	1	\$244,400.00	0.97%	0
	HARPETH MORTGAGE, LLC	1	\$228,800.00	0.91%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$186,000.00	0.74%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$553,121.26	2.19%	0
	MEGASTAR FINANCIAL CORP	1	\$201,000.00	0.8%	0
	METUCHEN SAVINGS BANK	1	\$217,000.00	0.86%	0
	MICHIGAN MUTUAL, INC	1	\$400,000.00	1.58%	0
	NCB, FSB	1	\$225,000.00	0.89%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$187,000.00	0.74%	0
	PARKSIDE LENDING, LLC	2	\$775,000.00	3.07%	0
	PEOPLES BANK	1	\$228,500.00	0.91%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$382,000.00	1.51%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$593,500.00	2.35%	0
	PMAC LENDING SERVICES, INC	1	\$180,000.00	0.71%	0
	RANLIFE, INC	1	\$200,648.00	0.8%	0
	RCB BANK	1	\$177,000.00	0.7%	0

	REAL ESTATE MORTGAGE NETWORK, INC	2	\$535,400.00	2.12%	0
	RIVERHILLS BANK	1	\$296,000.00	1.17%	0
	ROCKLAND TRUST COMPANY	1	\$181,000.00	0.72%	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$331,580.65	1.31%	0
	RPM MORTGAGE, INC	2	\$878,928.18	3.48%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$482,750.00	1.91%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$180,000.00	0.71%	0
	SOVEREIGN BANK, N.A	1	\$290,000.00	1.15%	0
	STEARNS LENDING INC	7	\$1,654,300.00	6.56%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$589,897.98	2.34%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$178,518.78	0.71%	0
	STOCKMAN BANK OF MONTANA	1	\$189,550.00	0.75%	0
	SUMMIT FUNDING, INC	1	\$298,000.00	1.18%	0
	SWBC MORTGAGE CORPORATION	2	\$413,522.88	1.64%	0
	SYNERGY HOME LOANS, LLC	1	\$190,500.00	0.75%	0
	TEACHERS FEDERAL CREDIT UNION	1	\$273,500.00	1.08%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$190,000.00	0.75%	0
	UNITED WHOLESALE MORTGAGE	1	\$295,850.00	1.17%	0
	URBACOM LLC DBA URBAN MORTGAGE	1	\$258,273.80	1.02%	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$289,000.00	1.15%	0
	VALLEY NATIONAL BANK	7	\$1,986,908.69	7.87%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$200,000.00	0.79%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$304,328.62	1.21%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,540.29	0.79%	0
	Unavailable	4	\$1,183,226.06	4.71%	0
<b>Total</b>		<b>99</b>	<b>\$25,236,845.89</b>	<b>100%</b>	<b>0</b>
31417G4R4	AMERICAN FINANCIAL RESOURCES, INC	1	\$248,000.00	15.31%	0
	ASPIRE FEDERAL CREDIT UNION	1	\$115,000.00	7.1%	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$672,800.00	41.54%	0
	MID-ISLAND MORTGAGE CORP	1	\$196,000.00	12.1%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$240,000.00	14.82%	0
	VALLEY NATIONAL BANK	1	\$148,000.00	9.13%	0
<b>Total</b>		<b>8</b>	<b>\$1,619,800.00</b>	<b>100%</b>	<b>0</b>
31417G4S2	ABACUS FEDERAL SAVINGS BANK	1	\$395,000.00	35.58%	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$240,000.00	21.62%	0
	SOVEREIGN BANK, N.A	1	\$290,542.02	26.17%	0
	VALLEY NATIONAL BANK	1	\$184,721.36	16.63%	0
<b>Total</b>		<b>4</b>	<b>\$1,110,263.38</b>	<b>100%</b>	<b>0</b>

31417G4T0	NATIONSTARMORTGAGE	2	\$455,582.75	26.32%	0
	PSFCU	1	\$230,000.00	13.29%	0
	SOVEREIGN BANK, N.A	5	\$1,045,520.33	60.39%	0
<b>Total</b>		<b>8</b>	<b>\$1,731,103.08</b>	<b>100%</b>	<b>0</b>
31417G4U7	BETHPAGE FEDERAL CREDIT UNION	1	\$165,200.00	4.24%	0
	CARDINAL FINANCIAL COMPANY, L.P	3	\$760,400.00	19.5%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$241,250.00	6.19%	0
	INVESTORS HOME MORTGAGE	1	\$272,000.00	6.97%	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$759,300.00	19.47%	0
	SOVEREIGN BANK, N.A	4	\$695,182.09	17.83%	0
	STEARNS LENDING INC	1	\$236,000.00	6.05%	0
	VALLEY NATIONAL BANK	5	\$770,311.43	19.75%	0
<b>Total</b>		<b>19</b>	<b>\$3,899,643.52</b>	<b>100%</b>	<b>0</b>
31417G4V5	INVESTORS HOME MORTGAGE	1	\$195,000.00	18.75%	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$305,000.00	29.32%	0
	VALLEY NATIONAL BANK	2	\$540,148.58	51.93%	0
<b>Total</b>		<b>4</b>	<b>\$1,040,148.58</b>	<b>100%</b>	<b>0</b>
31417G4W3	ADVANTAGE BANK	1	\$171,920.00	16.97%	0
	CREDIT UNION OF OHIO	1	\$209,250.00	20.66%	0
	EQUITY RESOURCES, INC	1	\$144,875.00	14.3%	0
	M/I FINANCIAL CORP	1	\$168,500.00	16.63%	0
	QUORUM FEDERAL CREDIT UNION	1	\$125,000.00	12.34%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$193,410.00	19.1%	0
<b>Total</b>		<b>6</b>	<b>\$1,012,955.00</b>	<b>100%</b>	<b>0</b>
31417G4X1	1ST MIDAMERICA CREDIT UNION	1	\$231,600.00	4.64%	0
	BANK OF SPRINGFIELD	1	\$171,000.00	3.43%	0
	BAXTER CREDIT UNION	1	\$196,500.00	3.94%	0
	BLACKHAWK BANK	1	\$250,000.00	5.01%	0
	BLUELEAF LENDING, LLC	2	\$354,490.00	7.1%	0
	CENTURY LENDING COMPANY	1	\$295,500.00	5.92%	0
	CONSUMERS CREDIT UNION	2	\$329,400.46	6.6%	0
	DUPAGE CREDIT UNION	2	\$448,560.00	8.99%	0
	FIRSTMERIT BANK, N.A	1	\$175,000.00	3.51%	0
	GALENA STATE BANK AND TRUST COMPANY	1	\$198,300.00	3.97%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$176,800.00	3.54%	0
	M/I FINANCIAL CORP	1	\$197,950.00	3.97%	0
	MARINE BANK	1	\$172,500.00	3.46%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$637,900.00	12.78%	0
	THE ANDERSON FINANCIAL GROUP INC	1	\$191,250.00	3.83%	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$964,200.00	19.31%	0
<b>Total</b>		<b>24</b>	<b>\$4,990,950.46</b>	<b>100%</b>	<b>0</b>
31417G4Y9	360 MORTGAGE GROUP, LLC	1	\$384,000.00	0.18%	0
	ABERDEEN PROVING GROUND FCU	1	\$298,000.00	0.14%	0
	ACADEMY MORTGAGE CORPORATION	17	\$5,348,858.31	2.53%	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$377,000.00	0.18%	0
	AFFILIATED MORTGAGE COMPANY	1	\$399,992.00	0.19%	0
	AKT AMERICAN CAPITAL, INC	1	\$399,000.00	0.19%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$288,764.42	0.14%	0
	ALLIED MORTGAGE GROUP	2	\$379,500.00	0.18%	0
	ALPENA ALCONA AREA C. U	1	\$200,000.00	0.09%	0
	AMARILLO NATIONAL BANK	1	\$304,000.00	0.14%	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$296,000.00	0.14%	0
	AMERICAN BANK, N.A	1	\$256,000.00	0.12%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$341,600.00	0.16%	0
	AMERICAN NATIONAL BANK	1	\$251,750.00	0.12%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$325,500.00	0.15%	0
	AMERICAN PACIFIC MTG CORP	1	\$464,314.96	0.22%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$605,898.00	0.29%	0
	AMERICASH	2	\$402,668.65	0.19%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$199,500.00	0.09%	0
	AMERIPRO FUNDING, INC	4	\$1,137,330.00	0.54%	0
	ANCHORBANK, FSB	1	\$203,900.00	0.1%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$229,693.00	0.11%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$816,654.00	0.39%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$884,650.00	0.42%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$202,000.00	0.1%	0
	AURORA FINANCIAL GROUP, INC	1	\$285,950.00	0.14%	0
	BANCORPSOUTH BANK	1	\$198,850.00	0.09%	0
	BANK OF ENGLAND	2	\$497,000.00	0.24%	0
	BANK OF HAWAII	1	\$212,000.00	0.1%	0
	BANK OF WHITTIER, N.A	1	\$183,200.00	0.09%	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0
	BANNER BANK	1	\$213,400.00	0.1%	0
	BAXTER CREDIT UNION	1	\$192,000.00	0.09%	0
	BELL STATE BANK & TRUST	1	\$417,000.00	0.2%	0
	BLACKHAWK BANK	1	\$211,000.00	0.1%	0
	BLUE EAGLE CREDIT UNION	1	\$221,680.14	0.1%	0
	BLUELEAF LENDING, LLC	3	\$1,211,325.00	0.57%	0

	BM REAL ESTATE SERVICES	1	\$500,000.00	0.24%	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$753,900.00	0.36%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$308,000.00	0.15%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,657,500.00	1.26%	0
	BURBANK CITY FEDERAL CREDIT UNION	1	\$344,000.00	0.16%	0
	CALIFORNIA CREDIT UNION	1	\$449,000.00	0.21%	0
	CARDINAL FINANCIAL COMPANY, L.P	2	\$528,000.00	0.25%	0
	CASHCALL, INC	28	\$8,731,500.00	4.13%	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$256,000.00	0.12%	0
	CBCFCU	1	\$261,000.00	0.12%	0
	CENTENNIAL LENDING, LLC	1	\$322,905.00	0.15%	0
	CENTRAL BANK	1	\$342,300.00	0.16%	0
	CENTURY LENDING COMPANY	4	\$935,725.00	0.44%	0
	CHARTER BANK EAU CLAIRE	1	\$260,000.00	0.12%	0
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,368,480.55	1.12%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$629,420.00	0.3%	0
	CITY CREEK MORTGAGE	1	\$297,825.00	0.14%	0
	CITY NATIONAL BANK	1	\$176,976.17	0.08%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$255,013.00	0.12%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$5,537,800.00	2.62%	0
	COBALT MORTGAGE INC	1	\$176,250.00	0.08%	0
	COBALT MORTGAGE, INC	19	\$6,118,661.89	2.89%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$258,959.38	0.12%	0
	COMMERCE MORTGAGE	2	\$784,000.00	0.37%	0
	COMMUNITY TRUST BANK	1	\$417,000.00	0.2%	0
	CORNERSTONE HOME LENDING, INC	7	\$1,973,774.00	0.93%	0
	COUNTY BANK	1	\$305,200.00	0.14%	0
	CREDIT UNION WEST	1	\$234,600.00	0.11%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$190,605.00	0.09%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$182,430.85	0.09%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$248,000.00	0.12%	0
	DENVER MORTGAGE COMPANY	1	\$249,600.00	0.12%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$404,650.00	0.19%	0
	DFCU FINANCIAL	1	\$377,000.00	0.18%	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$218,100.00	0.1%	0
	E MORTGAGE MANAGEMENT LLC	1	\$414,000.00	0.2%	0
	ELEVATIONS CREDIT UNION	1	\$300,200.00	0.14%	0
	ENVOY MORTGAGE, LTD	5	\$1,548,370.00	0.73%	0
	EQUITY HOME MORTGAGE, LLC	1	\$300,515.00	0.14%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$417,000.00	0.2%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$267,080.00	0.13%	0
		1	\$342,000.00	0.16%	0



EVERETT FINANCIAL INC., DBA SUPREME LENDING				
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$457,655.00	0.22%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$182,876.00	0.09%	0
EVOLVE BANK & TRUST	1	\$370,500.00	0.18%	0
EXCEL MORTGAGE SERVICING, IN	1	\$197,000.00	0.09%	0
EXCEL MORTGAGE SERVICING, INC	4	\$1,267,205.00	0.6%	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$417,000.00	0.2%	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$410,200.00	0.19%	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$204,155.00	0.1%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,222,655.00	0.58%	0
FIDELITY BANK D/B/A FIEDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$269,660.00	0.13%	0
FINANCIAL PARTNERS CREDIT UNION	1	\$402,393.02	0.19%	0
FIRST CALIFORNIA MORTGAGE COMPANY	13	\$3,925,400.00	1.86%	0
FIRST CHOICE LOAN SERVICES, INC	3	\$874,500.00	0.41%	0
FIRST CITIZENS BANK AND TRUST CO	2	\$503,000.00	0.24%	0
FIRST COMMUNITY MORTGAGE, INC	1	\$220,000.00	0.1%	0
FIRST CONTINENTAL MORTGAGE, LTD	2	\$652,155.00	0.31%	0
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$320,000.00	0.15%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$198,509.00	0.09%	0
FIRST FLORIDA CREDIT UNION	1	\$337,000.00	0.16%	0
FIRST HOME MORTGAGE CORPORATION	1	\$380,000.00	0.18%	0
FIRST INTERSTATE BANK	2	\$538,200.00	0.25%	0
FIRST NATIONAL BANK OF GILLETTE	1	\$208,850.00	0.1%	0
FIRST NORTHERN CREDIT UNION	1	\$180,500.00	0.09%	0
FIRST REPUBLIC BANK	5	\$2,069,184.68	0.98%	0
FIRST STATE BANK NEBRASKA	1	\$215,000.00	0.1%	0
FIRST STATE BANK OF ILLINOIS	1	\$245,000.00	0.12%	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$769,920.00	0.36%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$336,000.00	0.16%	0
FIRSTMERIT BANK, N.A	1	\$248,000.00	0.12%	0
FORWARD FINANCIAL BANK SSB	1	\$195,500.00	0.09%	0
FOUNTAIN CITY FUNDING, INC	1	\$232,900.00	0.11%	0
FREMONT BANK	22	\$6,825,825.30	3.23%	0
GATEWAY MORTGAGE GROUP LLC	1	\$193,600.00	0.09%	0
GMFS LLC	3	\$825,875.00	0.39%	0
GOLDEN WEST ALLIANCE INC	2	\$557,600.00	0.26%	0
GRAND BANK	1	\$191,900.00	0.09%	0
GRAND BANK NA	1	\$411,000.00	0.19%	0
GREAT WESTERN BANK	1	\$228,000.00	0.11%	0

	GREATER NEVADA MORTGAGE SERVICES	1	\$175,000.00	0.08%	0
	GREEN TREE SERVICING LLC	1	\$292,425.00	0.14%	0
	GREENLIGHT FINANCIAL SERVICES	1	\$333,000.00	0.16%	0
	GUARANTY TRUST COMPANY	3	\$917,350.00	0.43%	0
	GUILD MORTGAGE COMPANY	3	\$682,297.00	0.32%	0
	HOMESTEAD FUNDING CORP	2	\$766,391.52	0.36%	0
	HONOLULU HOMELOANS, INC	1	\$616,000.00	0.29%	0
	ILLINOS NATIONAL BANK, A CORPORATION	1	\$229,500.00	0.11%	0
	IMORTGAGE.COM, INC	6	\$1,582,035.00	0.75%	0
	INFINITE MORTGAGE SERVICES	1	\$313,857.15	0.15%	0
	INLAND HOME MORTGAGE COMPANY	1	\$240,000.00	0.11%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$389,000.00	0.18%	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$320,000.00	0.15%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,035,500.00	0.49%	0
	INVESTORS HOME MORTGAGE	2	\$664,750.00	0.31%	0
	JMAC LENDING, INC	1	\$292,500.00	0.14%	0
	KILGORE NATIONAL BANK	1	\$257,000.00	0.12%	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.12%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,200,000.00	1.04%	0
	LEADER BANK, N.A	1	\$288,000.00	0.14%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$874,223.09	0.41%	0
	LIBERTY SAVINGS BANK, FSB	1	\$367,595.00	0.17%	0
	LINCOLN SAVINGS BANK	1	\$179,550.00	0.08%	0
	LOGIX FEDERAL CREDIT UNION	2	\$555,661.84	0.26%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$363,700.00	0.17%	0
	M/I FINANCIAL CORP	1	\$315,750.00	0.15%	0
	MAS ASSOCIATES, LLC	1	\$332,000.00	0.16%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$348,875.00	0.17%	0
	MAVERICK FUNDING CORP	1	\$232,750.00	0.11%	0
	MEGASTAR FINANCIAL CORP	7	\$1,843,325.00	0.87%	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$280,000.00	0.13%	0
	MERIDIAN BANK	1	\$391,200.00	0.19%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$450,000.00	0.21%	0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$343,481.88	0.16%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$307,536.10	0.15%	0
	MORRIS BUILDING & LOAN	1	\$240,000.00	0.11%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$381,000.00	0.18%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$328,000.00	0.16%	0
	MOVEMENT MORTGAGE, LLC	1	\$383,500.00	0.18%	0
	NAT RES - SAN DIEGO COUNTY	3	\$1,027,941.00	0.49%	0

NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$227,656.60	0.11%	0
NATIONAL BANK OF COMMERCE	1	\$416,385.67	0.2%	0
NATIONSTARMORTGAGE	9	\$2,511,150.00	1.19%	0
NETWORK FUNDING, L.P	3	\$1,004,200.00	0.48%	0
NEW MEXICO BANK AND TRUST	1	\$243,750.00	0.12%	0
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$209,250.00	0.1%	0
NUVISION FCU	1	\$320,000.00	0.15%	0
ON Q FINANCIAL, INC	2	\$671,750.00	0.32%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$320,000.00	0.15%	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$613,000.00	0.29%	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$673,300.00	0.32%	0
PARKSIDE LENDING, LLC	6	\$2,607,250.00	1.23%	0
PEOPLES BANK, A WA CORPORATION	2	\$388,220.00	0.18%	0
PINNACLE CAPITAL MORTGAGE	4	\$905,534.68	0.43%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,870,289.00	1.83%	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$1,234,000.00	0.58%	0
PLAZA HOME MORTGAGE, INC	10	\$2,626,900.00	1.24%	0
PLAZA HOME MORTGAGE, INC	3	\$1,111,750.00	0.53%	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$199,500.00	0.09%	0
POSTAL CREDIT UNION	1	\$203,000.00	0.1%	0
PRIORITY LENDING MORTGAGE CORPORATION	1	\$349,456.00	0.17%	0
PROVINCIAL BANK	2	\$630,431.00	0.3%	0
PSECU	1	\$224,641.92	0.11%	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$417,000.00	0.2%	0
RABOBANK, N.A	1	\$260,000.00	0.12%	0
REAL ESTATE MORTGAGE NETWORK, INC	6	\$2,280,385.00	1.08%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,230,000.00	1.05%	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$751,500.00	0.36%	0
REDWOOD CREDIT UNION	3	\$780,500.00	0.37%	0
REGENCY MORTGAGE CORPORATION	1	\$175,873.00	0.08%	0
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$416,385.67	0.2%	0
RENASANT BANK	1	\$189,550.00	0.09%	0
RESIDENTIAL FINANCE CORPORATION	4	\$1,397,900.00	0.66%	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$247,950.00	0.12%	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$186,000.00	0.09%	0

ROCKY MOUNTAIN BANK	1	\$385,000.00	0.18%	0
ROUNDPOINT MORTGAGE COMPANY	1	\$399,397.54	0.19%	0
RUSHMORE	3	\$1,279,900.00	0.61%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$898,500.00	0.43%	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$240,000.00	0.11%	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$599,096.31	0.28%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,216,800.00	1.05%	0
SEASONS FEDERAL CREDIT UNION	1	\$280,000.00	0.13%	0
SECURITY STATE BANK & TRUST	1	\$191,723.36	0.09%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$953,931.71	0.45%	0
SHEA MORTGAGE INC	3	\$1,011,017.00	0.48%	0
SHORE MORTGAGE	1	\$386,726.00	0.18%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$6,930,400.00	3.28%	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$295,000.00	0.14%	0
SOUTHEAST MORTGAGE	1	\$399,397.54	0.19%	0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$185,250.00	0.09%	0
SOVEREIGN BANK, N.A	6	\$1,602,600.00	0.76%	0
STANDARD BANK & TRUST COMPANY	1	\$230,472.00	0.11%	0
STANDARD BANK AND TRUST COMPANY	1	\$186,000.00	0.09%	0
STANFORD FCU	1	\$340,000.00	0.16%	0
STEARNS LENDING INC	34	\$10,356,526.81	4.9%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,937,563.50	1.39%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$288,147.10	0.14%	0
SUMMIT FUNDING, INC	5	\$2,328,944.43	1.1%	0
SUSQUEHANNA BANK	3	\$805,850.00	0.38%	0
SWBC MORTGAGE CORPORATION	13	\$3,688,062.00	1.74%	0
TEXASLENDING.COM	1	\$362,603.04	0.17%	0
THE FIRST NATIONAL BANK OF CARMi	1	\$266,720.00	0.13%	0
THE LENDING COMPANY INC	1	\$226,000.00	0.11%	0
THE LENDING COMPANY, INC	1	\$417,000.00	0.2%	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$260,028.00	0.12%	0
TOWNE MORTGAGE	1	\$433,027.00	0.2%	0
TRAVIS CREDIT UNION	1	\$344,108.00	0.16%	0
TRIUMPH BANK	1	\$216,000.00	0.1%	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$820,300.00	0.39%	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$275,500.00	0.13%	0
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$256,400.00	0.12%	0
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$208,300.00	0.1%	0

	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,308,741.39	0.62%	0
	UNITED BANK & TRUST	1	\$186,588.00	0.09%	0
	UNITED WHOLESALE MORTGAGE	22	\$6,732,054.00	3.18%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$590,900.00	0.28%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,180,730.00	0.56%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,493,776.05	0.71%	0
	UNIVERSAL LENDING CORPORATION	1	\$338,500.59	0.16%	0
	UNIVEST BANK AND TRUST CO	4	\$1,046,000.00	0.49%	0
	VALLEY NATIONAL BANK	18	\$4,243,777.31	2.01%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$212,000.00	0.1%	0
	VILLAGE MORTGAGE	1	\$415,100.00	0.2%	0
	VIRGINIA CREDIT UNION, INC	1	\$306,200.00	0.14%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$330,000.00	0.16%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,147,050.00	1.02%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$671,000.00	0.32%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,656,900.00	0.78%	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$400,000.00	0.19%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$562,400.00	0.27%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$346,750.00	0.16%	0
	WCS LENDING LLC	1	\$351,500.00	0.17%	0
	WEBSTER BANK, N.A	1	\$174,736.42	0.08%	0
	WESTERN BANCORP	1	\$233,000.00	0.11%	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$376,000.00	0.18%	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$397,459.00	0.19%	0
	WESTSTAR MORTGAGE, INC	1	\$307,500.00	0.15%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$550,618.95	0.26%	0
	WR STARKEY MORTGAGE, LLP	1	\$232,655.00	0.11%	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$767,000.00	0.36%	0
<b>Total</b>		<b>703</b>	<b>\$211,374,418.49</b>	<b>100%</b>	<b>0</b>
31417G4Z6	360 MORTGAGE GROUP, LLC	1	\$196,650.00	0.07%	0
	ACACIA FEDERAL SAVINGS BANK	2	\$1,095,000.00	0.39%	0
	ACADEMY MORTGAGE CORPORATION	18	\$5,287,050.00	1.88%	0
	ADVANTAGE BANK	1	\$374,800.00	0.13%	0
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$793,000.00	0.28%	0
	AKT AMERICAN CAPITAL, INC	2	\$774,500.00	0.28%	0

	ALASKA USA MORTGAGE COMPANY, LLC	1	\$212,963.00	0.08%	0
	ALLIED MORTGAGE GROUP	1	\$366,000.00	0.13%	0
	AMARILLO NATIONAL BANK	1	\$341,050.00	0.12%	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$256,800.00	0.09%	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$698,600.00	0.25%	0
	AMERICAN NATIONAL BANK	1	\$180,000.00	0.06%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$175,000.00	0.06%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$720,755.00	0.26%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$344,000.00	0.12%	0
	AMERIPRO FUNDING, INC	2	\$736,500.00	0.26%	0
	ANCHORBANK, FSB	1	\$368,000.00	0.13%	0
	ANDREWS FEDERAL CREDIT UNION	1	\$245,653.38	0.09%	0
	APEX FINANCIAL	1	\$380,000.00	0.13%	0
	ARIZONA BANK AND TRUST	1	\$175,750.00	0.06%	0
	ARIZONA STATE CREDIT UNION	1	\$176,500.00	0.06%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$215,910.00	0.08%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,185,033.00	0.78%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$628,000.00	0.22%	0
	AURORA FINANCIAL GROUP, INC	1	\$304,000.00	0.11%	0
	BANCORPSOUTH BANK	2	\$663,050.00	0.24%	0
	BANK OF ENGLAND	2	\$555,000.00	0.2%	0
	BANK OF HAWAII	3	\$1,273,250.00	0.45%	0
	BANK OF THE CASCADES	1	\$202,000.00	0.07%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$998,743.47	0.35%	0
	BANK OF WHITTIER, N.A	1	\$250,000.00	0.09%	0
	BANKNEWPORT	1	\$181,500.00	0.06%	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$211,986.36	0.08%	0
	BAXTER CREDIT UNION	2	\$485,557.00	0.17%	0
	BAY FEDERAL CREDIT UNION	2	\$477,000.00	0.17%	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$412,500.00	0.15%	0
	BELLWETHER COMMUNITY CREDIT UNION	1	\$315,046.61	0.11%	0
	BLACKHAWK BANK	1	\$215,000.00	0.08%	0
	BLUELEAF LENDING, LLC	1	\$398,000.00	0.14%	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,699,127.90	0.6%	0
	BROADVIEW MORTGAGE CORPORATION	2	\$677,000.00	0.24%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$3,933,650.00	1.4%	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$200,000.00	0.07%	0
	CAPSTONE DIRECT INC	1	\$235,000.00	0.08%	0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$194,750.00	0.07%	0
	CASHCALL, INC	25	\$8,624,700.00	3.06%	0
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,974,562.00	0.7%	0

	CBCFCU	1	\$274,500.00	0.1%	0
	CENTRIS FEDERAL CREDIT UNION	1	\$325,375.00	0.12%	0
	CENTURY LENDING COMPANY	5	\$1,193,895.00	0.42%	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$192,100.00	0.07%	0
	CHASE	1	\$378,300.00	0.13%	0
	CHERRY CREEK MORTGAGE CO., INC	22	\$6,403,536.00	2.27%	0
	CITIZENS FIRST BANK	1	\$189,792.17	0.07%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$1,648,613.00	0.59%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	15	\$5,096,342.00	1.81%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$382,500.00	0.14%	0
	COBALT MORTGAGE, INC	41	\$13,122,775.18	4.66%	0
	COMMERCE MORTGAGE	3	\$1,382,400.00	0.49%	0
	COMMUNITY TRUST BANK	1	\$227,905.00	0.08%	0
	CORNERSTONE HOME LENDING, INC	9	\$3,001,778.92	1.07%	0
	CROSSLINE CAPITAL INC	1	\$401,822.61	0.14%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$320,000.00	0.11%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$815,302.16	0.29%	0
	DFCU FINANCIAL	1	\$180,500.00	0.06%	0
	DHI MORTGAGE COMPANY, LTD	1	\$193,054.00	0.07%	0
	DIME BANK	1	\$390,000.00	0.14%	0
	DRAPER AND KRAMER MTG	1	\$258,360.28	0.09%	0
	E MORTGAGE MANAGEMENT LLC	1	\$322,500.00	0.11%	0
	EAGLE BANK	1	\$248,625.00	0.09%	0
	EASTWOOD BANKJ	1	\$320,000.00	0.11%	0
	ELEVATIONS CREDIT UNION	1	\$334,000.00	0.12%	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$400,000.00	0.14%	0
	ENVOY MORTGAGE, LTD	2	\$458,800.00	0.16%	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$189,300.00	0.07%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$280,250.00	0.1%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$177,870.00	0.06%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,086,695.00	0.39%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$216,000.00	0.08%	0
	EVERGREEN CREDIT UNION	1	\$180,000.00	0.06%	0
	EVOLVE BANK & TRUST	5	\$1,349,315.00	0.48%	0
	EXCEL MORTGAGE SERVICING, INC	5	\$1,626,800.00	0.58%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	3	\$734,600.00	0.26%	0
	EXCEL MORTGAGE SEVICING, INC	1	\$275,499.00	0.1%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$180,000.00	0.06%	0
	FBC MORTGAGE, LLC	2	\$360,100.00	0.13%	0
	FEDCHOICE FEDERAL CREDIT UNION	1	\$246,428.28	0.09%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$2,632,400.00	0.94%	0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGIA CHARTERED BANK	2	\$721,695.00	0.26%	0
	FIDELITY COOPERATIVE BANK	1	\$417,000.00	0.15%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	12	\$4,217,150.00	1.5%	0
	FIRST CHOICE LOAN SERVICES, INC	5	\$1,292,000.00	0.46%	0
	FIRST CITIZENS BANK AND TRUST CO	3	\$572,738.06	0.2%	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$197,600.00	0.07%	0
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$414,248.00	0.15%	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$369,442.72	0.13%	0
	FIRST FEDERAL BANK	4	\$1,406,000.00	0.5%	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$204,250.00	0.07%	0
	FIRST HOME MORTGAGE CORPORATION	1	\$241,300.00	0.09%	0
	FIRST INTERSTATE BANK	2	\$408,250.00	0.15%	0
	FIRST MORTGAGE COMPANY, INC	1	\$332,500.00	0.12%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$176,800.00	0.06%	0
	FIRST NIAGARA BANK, N.A	1	\$399,000.00	0.14%	0
	FIRST REPUBLIC BANK	10	\$3,114,756.16	1.11%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$266,850.00	0.09%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,800,450.00	0.99%	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,073,164.00	0.38%	0
	FIRSTMERIT BANK, N.A	2	\$484,000.00	0.17%	0
	FIRSTTRUST BANK	1	\$227,000.00	0.08%	0
	FNB BANK, N.A	1	\$417,000.00	0.15%	0
	FREMONT BANK	21	\$7,061,621.00	2.51%	0
	FULTON BANK, N.A	2	\$435,750.00	0.15%	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$198,677.00	0.07%	0
	GEO-CORP, INC	1	\$300,000.00	0.11%	0
	GMFS LLC	1	\$205,650.00	0.07%	0
	GRAND BANK NA	2	\$683,200.00	0.24%	0
	GREAT LAKES CREDIT UNION	3	\$707,200.00	0.25%	0
	GREAT WESTERN BANK	1	\$179,000.00	0.06%	0
	GREENLIGHT FINANCIAL SERVICES	1	\$315,000.00	0.11%	0
	GTE FEDERAL CREDIT UNION	3	\$768,100.00	0.27%	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$416,371.92	0.15%	0
	GUILD MORTGAGE COMPANY	6	\$1,561,960.14	0.55%	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$221,250.00	0.08%	0
	HAWTHORN BANK	1	\$268,000.00	0.1%	0
	HOMETOWN LENDERS LLC	1	\$407,000.00	0.14%	0
	HONOLULU HOMELOANS, INC	1	\$615,000.00	0.22%	0
	IMORTGAGE.COM, INC	8	\$2,041,192.00	0.73%	0
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	2	\$579,000.00	0.21%	0
	INLAND HOME MORTGAGE COMPANY	1	\$185,719.85	0.07%	0



INLANTA MORTGAGE INC	1	\$190,500.00	0.07%	0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$260,100.00	0.09%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,163,650.00	0.41%	0
INVESTORS HOME MORTGAGE	4	\$921,575.00	0.33%	0
ISB COMMUNITY BANK	1	\$184,000.00	0.07%	0
KIRTLAND FEDERAL CREDIT UNION	1	\$225,250.00	0.08%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,210,700.00	0.79%	0
LEADER BANK N.A	1	\$315,000.00	0.11%	0
LEADER BANK, N.A	7	\$2,767,750.00	0.98%	0
LEADERONE FINANCIAL CORPORATION	1	\$227,887.00	0.08%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$903,670.31	0.32%	0
LINCOLN CAPITAL ADVISORS LLC	1	\$396,150.00	0.14%	0
LOGIX FEDERAL CREDIT UNION	1	\$219,668.65	0.08%	0
M/I FINANCIAL CORP	1	\$245,600.00	0.09%	0
MACON BANK, INC	1	\$298,400.00	0.11%	0
MAGNA BANK	1	\$178,856.00	0.06%	0
MARINE BANK	1	\$212,833.98	0.08%	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$422,058.00	0.15%	0
MAVERICK FUNDING CORP	1	\$180,000.00	0.06%	0
MEGASTAR FINANCIAL CORP	3	\$891,744.00	0.32%	0
MEMBERS MORTGAGE COMPANY, INC	1	\$533,000.00	0.19%	0
MERIWEST MORTGAGE COMPANY,LLC	3	\$1,272,250.00	0.45%	0
METRO BANK	1	\$180,500.00	0.06%	0
MID AMERICA MORTGAGE	2	\$647,319.83	0.23%	0
MIDFLORIDA CREDIT UNION	1	\$215,000.00	0.08%	0
MIDSOUTH BANK	1	\$272,000.00	0.1%	0
MINNESOTA BANK AND TRUST	1	\$336,000.00	0.12%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$751,006.77	0.27%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$279,000.00	0.1%	0
MORTGAGENETWORK	1	\$253,033.00	0.09%	0
MOVEMENT MORTGAGE, LLC	1	\$295,000.00	0.1%	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$206,400.00	0.07%	0
NAT RES - NEVADA	1	\$257,000.00	0.09%	0
NAT RES - SAN DIEGO COUNTY	1	\$417,000.00	0.15%	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$539,475.86	0.19%	0
NATIONAL BANK OF KANSAS CITY	1	\$184,475.00	0.07%	0
NATIONSTARMORTGAGE	2	\$483,848.15	0.17%	0
NETWORK FUNDING, L.P	4	\$1,130,400.00	0.4%	0
NEWTOWN SAVINGS BANK	1	\$349,500.00	0.12%	0
NORTHAMPTON COOPERATIVE BANK	1	\$266,000.00	0.09%	0

	NORTHWEST MORTGAGE ALLIANCE, LLC	2	\$968,250.00	0.34%	0
	NUMARK CREDIT UNION	1	\$378,500.00	0.13%	0
	O A MORTGAGE SERVICES	1	\$585,000.00	0.21%	0
	OAK BANK	1	\$216,200.00	0.08%	0
	OAKTREE FUNDING CORPORATION	1	\$185,000.00	0.07%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$220,000.00	0.08%	0
	OOSTBURG STATE BANK	1	\$417,000.00	0.15%	0
	OPES ADVISORS, INC	1	\$487,800.00	0.17%	0
	ORANGE COUNTY'S CREDIT UNION	2	\$405,500.00	0.14%	0
	ORNL FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0
	ORRSTOWN BANK	2	\$533,403.00	0.19%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$208,000.00	0.07%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$494,000.00	0.18%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$212,000.00	0.08%	0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$229,104.41	0.08%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$634,000.00	0.23%	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$245,000.00	0.09%	0
	PANHANDLE STATE BANK	1	\$290,000.00	0.1%	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$762,750.00	0.27%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,288,992.00	0.46%	0
	PARKSIDE LENDING, LLC	19	\$6,864,550.00	2.44%	0
	PATELCO CREDIT UNION	2	\$760,566.23	0.27%	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	3	\$700,400.00	0.25%	0
	PEOPLES BANK, A WA CORPORATION	2	\$611,622.39	0.22%	0
	PINNACLE CAPITAL MORTGAGE	2	\$519,216.80	0.18%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$5,388,975.00	1.91%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$1,261,450.00	0.45%	0
	PLAZA HOME MORTGAGE INC	1	\$193,325.00	0.07%	0
	PLAZA HOME MORTGAGE, INC	2	\$532,905.00	0.19%	0
	PMAC LENDING SERVICES, INC	1	\$400,000.00	0.14%	0
	PRINCETON FEDERAL CREDIT UNION	1	\$320,000.00	0.11%	0
	PRIORITY HOME MORTGAGE, L.P	3	\$947,435.00	0.34%	0
	PROVIDENT CREDIT UNION	2	\$434,700.00	0.15%	0
	PROVINCIAL BANK	1	\$339,200.00	0.12%	0
	PRYSMA	1	\$212,000.00	0.08%	0

	PUBLIC SERVICE CREDIT UNION	1	\$387,550.00	0.14%	0
	PULASKI BANK	1	\$287,585.04	0.1%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$364,500.00	0.13%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$369,600.00	0.13%	0
	R P FUNDING, INC	1	\$184,000.00	0.07%	0
	REAL ESTATE MORTGAGE NETWORK, INC	18	\$5,074,243.00	1.8%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$2,483,825.00	0.88%	0
	REDWOOD CAPITAL BANK	1	\$222,500.00	0.08%	0
	REDWOOD CREDIT UNION	2	\$514,900.00	0.18%	0
	RENASANT BANK	2	\$454,600.00	0.16%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$357,100.00	0.13%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$242,904.00	0.09%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,613,500.00	0.57%	0
	RIVERHILLS BANK	1	\$259,200.00	0.09%	0
	ROBINS FEDERAL CREDIT UNION	1	\$210,000.00	0.07%	0
	ROCKY MOUNTAIN BANK	1	\$236,550.00	0.08%	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$545,600.00	0.19%	0
	RUSHMORE	10	\$3,029,750.00	1.08%	0
	SABINE STATE BANK & TRUST CO. INC	1	\$268,200.00	0.1%	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$410,500.00	0.15%	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$275,000.00	0.1%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,000.00	0.06%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,615,050.00	0.93%	0
	SEASONS FEDERAL CREDIT UNION	1	\$195,405.24	0.07%	0
	SECURITY STATE BANK & TRUST	1	\$378,100.00	0.13%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$233,700.00	0.08%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$424,000.00	0.15%	0
	SHEA MORTGAGE INC	3	\$984,567.00	0.35%	0
	SHORE MORTGAGE	1	\$392,817.00	0.14%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	26	\$8,617,388.03	3.06%	0
	SOUND COMMUNITY BANK	1	\$217,600.00	0.08%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,340,750.00	0.48%	0
	SOUTHLAND CREDIT UNION	1	\$400,000.00	0.14%	0
	SOVEREIGN BANK, N.A	16	\$4,885,393.49	1.74%	0
	ST.MARY'S BANK	1	\$391,000.00	0.14%	0
	STANDARD BANK & TRUST COMPANY	1	\$240,800.00	0.09%	0
	STATE BANK OF GRAYMONT	1	\$189,000.00	0.07%	0
	STATE BANK OF LINCOLN	1	\$296,250.00	0.11%	0

	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$497,500.00	0.18%	0
	STEARNS LENDING INC	49	\$15,843,557.98	5.63%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$4,158,727.57	1.48%	0
	SUMMIT FUNDING, INC	1	\$224,000.00	0.08%	0
	SUMMIT FUNDING, INC. DBA BLUE ADOBE MORTGAGE	1	\$255,000.00	0.09%	0
	SUMMIT MORTGAGE CORPORATION	1	\$214,200.00	0.08%	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$402,550.00	0.14%	0
	SUSQUEHANNA BANK	1	\$284,000.00	0.1%	0
	SWBC MORTGAGE CORPORATION	15	\$4,060,817.00	1.44%	0
	SYNOVUS MORTGAGE CORP	1	\$256,042.14	0.09%	0
	TECHNOLOGY CREDIT UNION	1	\$624,058.66	0.22%	0
	THE FIRST NATIONAL BANK	1	\$196,000.00	0.07%	0
	THE FIRST NATIONAL BANK OF CARMi	1	\$181,745.00	0.06%	0
	THE GARNAVILLO SAVINGS BANK	1	\$216,000.00	0.08%	0
	THE GREENWOOD'S STATE BANK	1	\$212,000.00	0.08%	0
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$388,000.00	0.14%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$223,983.00	0.08%	0
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$261,250.00	0.09%	0
	THE TRUST BANK	1	\$180,000.00	0.06%	0
	THE WASHINGTON TRUST COMPANY	1	\$176,540.00	0.06%	0
	TOWNE MORTGAGE COMPANY	1	\$227,000.00	0.08%	0
	TRAVERSE CITY STATE BANK	1	\$270,000.00	0.1%	0
	TRUSTONE	2	\$404,270.00	0.14%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$750,134.38	0.27%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$261,250.00	0.09%	0
	UNION HOME MORTGAGE CORP.,A CORPORATION	1	\$200,000.00	0.07%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$188,515.64	0.07%	0
	UNIONBANK,N.A	1	\$280,000.00	0.1%	0
	UNITED BANK &TRUST	1	\$342,000.00	0.12%	0
	UNITED BANK OF UNION	1	\$177,300.00	0.06%	0
	UNITED COMMUNITY BANK	1	\$290,000.00	0.1%	0
	UNITED WHOLESALE MORTGAGE	21	\$6,281,694.00	2.23%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$244,800.00	0.09%	0
	UNITY BANK, NJ BANKING CORPORATION	1	\$361,000.00	0.13%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$488,600.00	0.17%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,923,914.00	0.68%	0
	UNIVERSAL LENDING CORPORATION	2	\$604,850.00	0.21%	0
	UNIVEST BANK AND TRUST CO	1	\$177,600.00	0.06%	0
	VALLEY NATIONAL BANK	30	\$9,326,506.23	3.31%	0

	VERITAS FUNDING, LLC	2	\$632,800.00	0.22%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$202,917.00	0.07%	0
	VYSTAR CREDIT UNION	4	\$905,200.00	0.32%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	18	\$5,137,492.00	1.82%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$946,400.00	0.34%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.15%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$919,800.00	0.33%	0
	WASHINGTON COUNTY BANK	1	\$266,400.00	0.09%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$590,000.00	0.21%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$398,000.00	0.14%	0
	WESTERN BANCORP	1	\$233,000.00	0.08%	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$353,210.00	0.13%	0
	WISCONSIN BANK AND TRUST	1	\$214,700.00	0.08%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$346,400.00	0.12%	0
	WOODLANDS NATIONAL BANK	1	\$224,000.00	0.08%	0
	WR STARKEY MORTGAGE, LLP	6	\$1,733,250.00	0.62%	0
	YOLO FEDERAL CREDIT UNION	1	\$336,000.00	0.12%	0
	Unavailable	1	\$235,000.00	0.09%	0
<b>Total</b>		<b>942</b>	<b>\$281,535,705.95</b>	<b>100%</b>	<b>0</b>
31417G5A0	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$205,000.00	0.08%	0
	1ST SECURITY BANK OF WASHINGTON	1	\$276,183.00	0.1%	0
	360 MORTGAGE GROUP, LLC	1	\$320,660.00	0.12%	0
	ACACIA FEDERAL SAVINGS BANK	1	\$280,800.00	0.11%	0
	ACADEMY MORTGAGE CORPORATION	28	\$7,747,425.00	2.94%	0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$183,000.00	0.07%	0
	AFFILIATED MORTGAGE COMPANY	1	\$183,920.00	0.07%	0
	AKT AMERICAN CAPITAL, INC	2	\$876,800.00	0.33%	0
	ALASKA USA MORTGAGE	1	\$251,000.00	0.1%	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$477,208.25	0.18%	0
	ALLIED MORTGAGE GROUP	1	\$245,000.00	0.09%	0
	ALTRA FEDERAL CREDIT UNION	1	\$270,900.00	0.1%	0
	AMERICAN BANK CENTER	1	\$282,000.00	0.11%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$206,250.00	0.08%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,608,500.00	0.61%	0
	ANCHORBANK, FSB	1	\$188,000.00	0.07%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$311,125.00	0.12%	0
	ARIZONA BANK AND TRUST	2	\$841,477.48	0.32%	0

	ARIZONA STATE CREDIT UNION	1	\$321,100.00	0.12%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$296,000.00	0.11%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$316,000.00	0.12%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,592,755.00	0.6%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$834,000.00	0.32%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$175,000.00	0.07%	0
	ATLANTIS MORTGAGE CO. INC	1	\$408,000.00	0.15%	0
	AUBURNBANK	1	\$292,500.00	0.11%	0
	BANCORPSOUTH BANK	3	\$756,400.00	0.29%	0
	BANK OF ENGLAND	3	\$768,255.00	0.29%	0
	BANK OF HAWAII	2	\$664,480.00	0.25%	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.16%	0
	BANK OF ST. FRANCISVILLE	1	\$306,000.00	0.12%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$226,721.51	0.09%	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$320,000.00	0.12%	0
	BANKNEWPORT	1	\$200,800.00	0.08%	0
	BAXTER CREDIT UNION	2	\$424,784.00	0.16%	0
	BEVERLY COOPERATIVE BANK	1	\$283,000.00	0.11%	0
	BLUELEAF LENDING, LLC	3	\$1,103,000.00	0.42%	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,564,728.54	0.59%	0
	BONDCORP REALTY SERVICES, INC CORR	1	\$375,000.00	0.14%	0
	BROADVIEW MORTGAGE CORPORATION	3	\$1,030,000.00	0.39%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,072,300.00	1.16%	0
	CALIFORNIA CREDIT UNION	1	\$330,600.00	0.13%	0
	CALIFORNIA MORTGAGE ADVISORS, INC	2	\$784,250.00	0.3%	0
	CARDINAL FINANCIAL COMPANY, L.P	2	\$658,608.00	0.25%	0
	CARROLLTON BANK	1	\$265,000.00	0.1%	0
	CASHCALL, INC	35	\$11,028,979.07	4.18%	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$939,000.00	0.36%	0
	CENTRAL BANK	1	\$417,000.00	0.16%	0
	CENTRAL PACIFIC BANK	1	\$275,000.00	0.1%	0
	CENTRIS FEDERAL CREDIT UNION	1	\$214,613.00	0.08%	0
	CENTURY LENDING COMPANY	9	\$2,573,893.24	0.98%	0
	CHERRY CREEK MORTGAGE CO., INC	17	\$4,703,873.00	1.78%	0
	CHRISTENSEN FINANCIAL INC	1	\$210,000.00	0.08%	0
	CITIZENS BANK OF LAS CRUCES	1	\$311,530.08	0.12%	0

	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$562,776.00	0.21%	0
	CITY NATIONAL BANK	1	\$192,715.67	0.07%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	22	\$7,107,645.00	2.69%	0
	COBALT MORTGAGE, INC	24	\$7,679,134.00	2.91%	0
	COMMERCE MORTGAGE	1	\$591,108.36	0.22%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$579,000.00	0.22%	0
	CORNERSTONE HOME LENDING, INC	12	\$3,064,345.00	1.16%	0
	CORNERSTONE MORTGAGE, INC	1	\$192,000.00	0.07%	0
	COVANTAGE CREDIT UNION	1	\$201,940.00	0.08%	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$365,191.00	0.14%	0
	DEERE EMPLOYEES CREDIT UNION	1	\$202,500.00	0.08%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$563,650.00	0.21%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$231,654.00	0.09%	0
	DHI MORTGAGE COMPANY. LTD	1	\$238,534.00	0.09%	0
	DUPAGE CREDIT UNION	1	\$343,900.00	0.13%	0
	ELEVATIONS CREDIT UNION	1	\$300,706.00	0.11%	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$391,000.00	0.15%	0
	ENVOY MORTGAGE, LTD	4	\$1,066,950.00	0.4%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$284,000.00	0.11%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$209,300.00	0.08%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$921,700.00	0.35%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$209,000.00	0.08%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$213,500.00	0.08%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,224,150.00	0.46%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$817,419.00	0.31%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$232,000.00	0.09%	0
	EXCEL MORTGAGE SERVICING, INC	6	\$2,173,000.00	0.82%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$580,050.00	0.22%	0
	FAA CREDIT UNION	1	\$223,000.00	0.08%	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$287,181.29	0.11%	0
	FBC MORTGAGE, LLC	2	\$516,719.00	0.2%	0
	FIDELITY BANK	1	\$316,400.00	0.12%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$957,525.00	0.36%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$385,806.00	0.15%	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$197,500.00	0.07%	0
	FIRST AMERICAN BANK	1	\$175,650.00	0.07%	0
	FIRST BANK	1	\$196,745.00	0.07%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$176,600.00	0.07%	0

	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,737,580.00	1.04%	0
	FIRST CHOICE BANK	1	\$279,000.00	0.11%	0
	FIRST CHOICE LOAN SERVICES, INC	8	\$2,333,310.00	0.88%	0
	FIRST CITIZENS BANK AND TRUST CO	4	\$965,003.25	0.37%	0
	FIRST COLEBROOK BANK	1	\$316,000.00	0.12%	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$475,670.00	0.18%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$574,953.00	0.22%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$401,000.00	0.15%	0
	FIRST INTERSTATE BANK	4	\$887,120.00	0.34%	0
	FIRST MORTGAGE COMPANY, LLC	4	\$1,148,570.00	0.44%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$245,709.00	0.09%	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$250,500.00	0.09%	0
	FIRST NIAGARA BANK, N.A	2	\$628,000.00	0.24%	0
	FIRST PRIORITY	1	\$299,548.15	0.11%	0
	FIRST REPUBLIC BANK	3	\$877,213.99	0.33%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$247,000.00	0.09%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,448,900.00	0.55%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$235,300.00	0.09%	0
	FIRSTBANK	1	\$259,200.00	0.1%	0
	FIRSTMERIT BANK, N.A	1	\$263,000.00	0.1%	0
	FREMONT BANK	21	\$7,151,196.52	2.71%	0
	FULTON BANK, N.A	5	\$1,480,697.00	0.56%	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$477,908.00	0.18%	0
	GEORGETOWN MORTGAGE, LLC	1	\$223,922.38	0.08%	0
	GMFS LLC	6	\$1,527,864.00	0.58%	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$194,750.00	0.07%	0
	GRAND BANK	1	\$302,000.00	0.11%	0
	GRAND BANK NA	2	\$579,900.00	0.22%	0
	GREAT LAKES CREDIT UNION	2	\$597,000.00	0.23%	0
	GREAT WESTERN BANK	1	\$292,000.00	0.11%	0
	GREENLIGHT FINANCIAL SERVICES	2	\$518,000.00	0.2%	0
	GTE FEDERAL CREDIT UNION	1	\$319,200.00	0.12%	0
	GUILD MORTGAGE COMPANY	4	\$1,223,333.25	0.46%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$229,219.00	0.09%	0
	HEARTLAND BANK	2	\$612,130.00	0.23%	0
	HOMESTEAD FUNDING CORP	1	\$244,625.00	0.09%	0
	HOMEWISE, INC	2	\$417,600.00	0.16%	0
	HONOLULU HOMELOANS, INC	2	\$574,500.00	0.22%	0
	HORIZON BANK, N.A	2	\$464,337.00	0.18%	0
	HSBC BANK USA, N.A	1	\$342,984.79	0.13%	0
	IBERIABANK MORTGAGE COMPANY	2	\$526,400.00	0.2%	0
	ICON CREDIT UNION	1	\$275,200.00	0.1%	0



	IDAHO CENTRAL CREDIT UNION	1	\$179,914.78	0.07%	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$183,751.75	0.07%	0
	IMORTGAGE.COM, INC	7	\$1,942,345.00	0.74%	0
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$182,000.00	0.07%	0
	INFINITE MORTGAGE SERVICES	1	\$177,294.18	0.07%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$263,611.07	0.1%	0
	INTERCITY STATE BANK	1	\$188,000.00	0.07%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$662,600.00	0.25%	0
	INVESTORS HOME MORTGAGE	2	\$478,900.00	0.18%	0
	ISU CREDIT UNION	1	\$206,625.00	0.08%	0
	JACKSBORO NATIONAL BANK	1	\$202,612.38	0.08%	0
	JMAC LENDING, INC	2	\$717,000.00	0.27%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$244,000.00	0.09%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,243,000.00	1.23%	0
	LEADER BANK, N.A	1	\$394,000.00	0.15%	0
	LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.16%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$1,475,150.30	0.56%	0
	LIBERTY BANK	1	\$181,026.93	0.07%	0
	LINCOLN SAVINGS BANK	1	\$252,000.00	0.1%	0
	LINN AREA CREDIT UNION	1	\$197,000.00	0.07%	0
	LOGIX FEDERAL CREDIT UNION	2	\$444,255.82	0.17%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$600,000.00	0.23%	0
	MAGNOLIA BANK	1	\$389,412.60	0.15%	0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$395,313.70	0.15%	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	0
	MEGASTAR FINANCIAL CORP	3	\$778,200.00	0.29%	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$320,000.00	0.12%	0
	MERIDIAN BANK	2	\$557,600.00	0.21%	0
	MID-ISLAND MORTGAGE CORP	1	\$187,150.00	0.07%	0
	MIDWEST COMMUNITY BANK	3	\$759,250.00	0.29%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	7	\$2,088,755.18	0.79%	0
	MORTGAGE CLEARING CORPORATION	1	\$285,000.00	0.11%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$198,750.00	0.08%	0
	MOVEMENT MORTGAGE, LLC	2	\$666,000.00	0.25%	0
	NATIONAL BANK OF KANSAS CITY	1	\$250,462.19	0.09%	0
	NATIONS DIRECT MORTGAGE LLC	1	\$194,706.30	0.07%	0
	NATIONSTARMORTGAGE	10	\$2,534,480.53	0.96%	0
	NATIONWIDE BANK	1	\$175,000.00	0.07%	0
	NCB, FSB	1	\$438,117.84	0.17%	0
	NETWORK FUNDING, L.P	4	\$1,070,402.00	0.41%	0
	NEW MEXICO BANK AND TRUST	2	\$638,000.00	0.24%	0

	NEWTOWN SAVINGS BANK	1	\$386,250.00	0.15%	0
	NORTHAMPTON COOPERATIVE BANK	2	\$415,000.00	0.16%	0
	NORTHSTAR BANK OF TEXAS	1	\$236,250.00	0.09%	0
	NUVISION FCU	1	\$258,000.00	0.1%	0
	O A MORTGAGE SERVICES	1	\$180,000.00	0.07%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$251,500.00	0.1%	0
	ON Q FINANCIAL, INC	1	\$189,500.00	0.07%	0
	OPES ADVISORS, INC	2	\$1,207,000.00	0.46%	0
	OREGON COMMUNITY BANK & TRUST	1	\$179,450.00	0.07%	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$280,000.00	0.11%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$345,000.00	0.13%	0
	PAPER CITY SAVINGS	1	\$179,450.00	0.07%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$175,000.00	0.07%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,118,000.00	0.42%	0
	PARKSIDE LENDING, LLC	12	\$4,574,250.00	1.73%	0
	PATELCO CREDIT UNION	3	\$1,235,678.23	0.47%	0
	PEOPLES BANK, A WA CORPORATION	1	\$185,320.46	0.07%	0
	PINNACLE CAPITAL MORTGAGE	3	\$629,650.22	0.24%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,680,420.00	1.4%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	8	\$2,937,627.00	1.11%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$280,250.00	0.11%	0
	PLAZA HOME MORTGAGE INC	2	\$542,753.00	0.21%	0
	PLAZA HOME MORTGAGE, INC	2	\$617,250.00	0.23%	0
	PLAZA HOME MORTGAGE, INC	1	\$507,000.00	0.19%	0
	PMAC LENDING SERVICES, INC	1	\$301,750.00	0.11%	0
	PORT BYRON STATE BANK	1	\$200,000.00	0.08%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$256,405.00	0.1%	0
	PRIMEBANK	1	\$230,100.00	0.09%	0
	PRIMESOURCE MORTGAGE, INC	1	\$266,900.00	0.1%	0
	PRIORITY HOME MORTGAGE, L.P	2	\$592,000.00	0.22%	0
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$278,460.00	0.11%	0
	PROVIDENT CREDIT UNION	2	\$447,000.00	0.17%	0
	PROVINCIAL BANK	1	\$404,000.00	0.15%	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$417,000.00	0.16%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$216,673.17	0.08%	0
		1	\$232,500.00	0.09%	0

R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)				
RABOBANK, N.A	1	\$412,000.00	0.16%	0
RANDOLPH SAVINGS BANK	1	\$303,750.00	0.12%	0
REAL ESTATE MORTGAGE NETWORK, INC	8	\$1,986,687.00	0.75%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$710,750.00	0.27%	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$399,750.00	0.15%	0
RED RIVER BANK	1	\$200,000.00	0.08%	0
REDWOOD CREDIT UNION	1	\$314,000.00	0.12%	0
RENASANT BANK	3	\$923,700.00	0.35%	0
RESIDENTIAL FINANCE CORPORATION	2	\$786,370.00	0.3%	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$379,000.00	0.14%	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$356,800.00	0.14%	0
ROCKLAND TRUST	1	\$179,850.00	0.07%	0
ROGUE FEDERAL CREDIT UNION	1	\$222,000.00	0.08%	0
ROUNDPOINT MORTGAGE COMPANY	6	\$1,837,871.36	0.7%	0
RUSHMORE	4	\$1,431,551.00	0.54%	0
SAN DIEGO COUNTY CREDIT UNION	1	\$295,039.19	0.11%	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$556,750.00	0.21%	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,000.00	0.08%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,938,700.00	0.73%	0
SEATTLE MORTGAGE COMPANY	1	\$280,000.00	0.11%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$243,263.85	0.09%	0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$177,413.00	0.07%	0
SHEA MORTGAGE INC	3	\$694,420.00	0.26%	0
SHORE MORTGAGE	5	\$1,203,890.00	0.46%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	32	\$9,983,569.74	3.78%	0
SOUND COMMUNITY BANK	1	\$437,500.00	0.17%	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.16%	0
SOVEREIGN BANK, N.A	8	\$2,693,313.97	1.02%	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$1,013,776.76	0.38%	0
ST. JAMES MORTGAGE CORPORATION	1	\$225,000.00	0.09%	0
STANFORD FCU	1	\$292,000.00	0.11%	0
STATE BANK OF CHERRY	1	\$200,000.00	0.08%	0
STATE BANK OF THE LAKES	1	\$336,000.00	0.13%	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$295,000.00	0.11%	0
STATE EMPLOYEES CREDIT UNON OF MD INC	1	\$175,000.00	0.07%	0
STEARNS LENDING INC	40	\$12,746,115.03	4.83%	0
	23	\$6,788,052.54	2.57%	0

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK				
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$295,525.29	0.11%	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$358,200.00	0.14%	0
	STOCKMAN BANK OF MONTANA	2	\$371,920.00	0.14%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$567,000.00	0.21%	0
	SUMMIT BANK AND TRUST	2	\$716,904.00	0.27%	0
	SUMMIT FUNDING, INC	2	\$523,495.00	0.2%	0
	SWBC MORTGAGE CORPORATION	16	\$4,670,031.00	1.77%	0
	TALMER BANK AND TRUST	1	\$190,000.00	0.07%	0
	THE GOLDEN 1 CREDIT UNION	1	\$212,847.77	0.08%	0
	THE MORTGAGE HOUSE, INC	1	\$269,000.00	0.1%	0
	THE MORTGAGE SOURCE, INC	1	\$183,330.00	0.07%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$416,301.00	0.16%	0
	TINKER FEDERAL CREDIT UNION	1	\$191,500.00	0.07%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$178,500.00	0.07%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$180,000.00	0.07%	0
	TRAVIS CREDIT UNION	1	\$179,000.00	0.07%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$1,149,503.00	0.44%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$261,000.00	0.1%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$945,469.83	0.36%	0
	UNITED COMMUNITY BANK	1	\$202,000.00	0.08%	0
	UNITED WHOLESALE MORTGAGE	32	\$9,621,355.00	3.65%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,185,390.00	0.45%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,193,538.00	0.83%	0
	UNIVERSAL LENDING CORPORATION	2	\$405,905.00	0.15%	0
	USE CREDIT UNION	1	\$388,046.25	0.15%	0
	VALLEY NATIONAL BANK	24	\$6,752,933.91	2.56%	0
	VERITAS FUNDING, LLC	1	\$200,000.00	0.08%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,699,950.00	1.02%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$977,000.00	0.37%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$847,250.00	0.32%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$522,098.00	0.2%	0
	WATERSTONE MORTGAGE CORPORATION	5	\$1,112,370.00	0.42%	0
	WESTBURY BANK	1	\$220,000.00	0.08%	0

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.16%	0
	WESTSTAR MORTGAGE, INC	2	\$630,500.00	0.24%	0
	WR STARKEY MORTGAGE, LLP	6	\$1,423,649.14	0.54%	0
	Unavailable	1	\$246,500.00	0.05%	0
<b>Total</b>		<b>895</b>	<b>\$263,797,728.08</b>	<b>100%</b>	<b>0</b>
31417G5B8	AMERICAN INTERNET MORTGAGE, INC	4	\$526,028.20	33.13%	0
	BOKF, NA DBA BANK OF TEXAS	1	\$363,902.23	22.92%	0
	FIRST NATIONAL BANK OF OMAHA	1	\$105,887.73	6.67%	0
	GROUP ONE MORTGAGE INC	1	\$139,177.86	8.77%	0
	HOMeward RESIDENTIAL INC	1	\$292,704.69	18.43%	0
	THE MORTGAGE FIRM INC	1	\$160,160.03	10.08%	0
<b>Total</b>		<b>9</b>	<b>\$1,587,860.74</b>	<b>100%</b>	<b>0</b>
31417G5C6	AMERICAN INTERNET MORTGAGE, INC	7	\$667,973.75	27.63%	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$103,490.72	4.28%	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$92,564.00	3.83%	0
	CMC FUNDING, INC	3	\$271,275.01	11.22%	0
	UNIVERISTY OF IOWA COMMUNITY CREDIT UNION	1	\$97,152.54	4.02%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	11	\$1,085,132.92	44.88%	0
	UNIVERSITY OF IOWA COMMUNTIY CREDIT UNION	1	\$100,000.00	4.14%	0
<b>Total</b>		<b>25</b>	<b>\$2,417,588.94</b>	<b>100%</b>	<b>0</b>
31417G5D4	AMERICAN FINANCIAL RESOURCES, INC	1	\$187,900.00	2.15%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$204,250.00	2.34%	0
	AMERICAN SOUTHWEST MORTGAGE	1	\$134,800.00	1.54%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$120,100.00	1.38%	0
	BANK OF WHITTIER, N.A	2	\$280,500.00	3.21%	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$194,430.91	2.23%	0
	CASHCALL, INC	2	\$449,100.00	5.14%	0
	CENTENNIAL LENDING, LLC	1	\$320,000.00	3.67%	0
	CITY CREDIT UNION	1	\$119,411.71	1.37%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$101,521.25	1.16%	0
	ELGA CREDIT UNION	1	\$246,950.00	2.83%	0
	EXCEL MORTGAGE SERVICING, INC	2	\$427,550.00	4.9%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$178,525.00	2.04%	0
	FBC MORTGAGE, LLC	1	\$281,500.00	3.22%	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$171,700.00	1.97%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$86,882.00	1%	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$266,000.00	3.05%	0
	FIRSTTRUST BANK	1	\$294,735.00	3.38%	0
	GREAT BASIN FEDERAL CREDIT UNION	1	\$168,143.23	1.93%	0
	HOME STATE BANK NA	1	\$183,000.00	2.1%	0
	HOME Banc, N.A	1	\$243,500.00	2.79%	0

	INDEPENDENT BANK	1	\$141,150.00	1.62%	0
	KEYSTONE BANK	1	\$126,578.32	1.45%	0
	MEMBER FIRST MORTGAGE, LLC	1	\$162,553.09	1.86%	0
	MICHIGAN MUTUAL, INC	1	\$206,400.00	2.36%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$118,350.00	1.36%	0
	PATELCO CREDIT UNION	1	\$109,000.00	1.25%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$146,750.00	1.68%	0
	PLAZA HOME MORTGAGE	1	\$173,000.00	1.98%	0
	PLAZA HOME MORTGAGE, INC	4	\$641,797.11	7.35%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$126,050.00	1.44%	0
	SOVEREIGN BANK, N.A	2	\$425,200.00	4.87%	0
	SPACE COAST CREDIT UNION	2	\$208,750.00	2.39%	0
	STEARNS LENDING INC	2	\$447,395.61	5.12%	0
	TALMER BANK AND TRUST	1	\$148,839.74	1.7%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$280,000.00	3.21%	0
	THE BANK OF COMMERCE	1	\$177,000.00	2.03%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$191,000.00	2.19%	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$240,000.00	2.74%	0
<b>Total</b>		<b>48</b>	<b>\$8,730,312.97</b>	<b>100%</b>	<b>0</b>
31417G5E2	AMERICA FIRST FEDERAL CREDIT UNION	1	\$162,452.00	2.32%	0
	BANCO SANTANDER PR	1	\$228,228.51	3.26%	0
	BAXTER CREDIT UNION	2	\$273,000.00	3.9%	0
	C.U. MORTGAGE SERVICES, INC	1	\$168,500.00	2.41%	0
	CALIFORNIA CREDIT UNION	1	\$156,948.01	2.24%	0
	CANYON COMMUNITY BANK	1	\$337,000.00	4.81%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,080.00	2.14%	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$225,800.00	3.22%	0
	EXCEL MORTGAGE SERVICING, INC	1	\$137,000.00	1.96%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$151,500.00	2.16%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$285,000.00	4.07%	0
	FULTON BANK, N.A	1	\$146,500.00	2.09%	0
	GATEWAY MORTGAGE CORPORATION	1	\$175,000.00	2.5%	0
	GREENLIGHT FINANCIAL SERVICES	1	\$180,000.00	2.57%	0
	GUILD MORTGAGE COMPANY	1	\$149,800.00	2.14%	0
	HEARTLAND BANK	1	\$188,760.00	2.7%	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$142,100.00	2.03%	0
	LANDMARK CREDIT UNION	1	\$134,438.73	1.92%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$229,000.00	3.27%	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$251,500.00	3.59%	0
	NORTHWESTERN MORTGAGE CO	1	\$142,100.00	2.03%	0
		1	\$136,100.00	1.94%	0

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION				
	PARTNERS FEDERAL CREDIT UNION	1	\$165,000.00	2.36%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,310.00	2.5%	0
	PMAC LENDING SERVICES, INC	1	\$304,500.00	4.35%	0
	R P FUNDING, INC	1	\$186,000.00	2.66%	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$139,100.00	1.99%	0
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$183,000.00	2.61%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$375,000.00	5.36%	0
	ST.MARY'S BANK	1	\$137,300.00	1.96%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$204,900.00	2.93%	0
	UNITED WHOLESALE MORTGAGE	1	\$240,000.00	3.43%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$496,700.00	7.09%	0
	WESTSTAR MORTGAGE, INC	1	\$245,000.00	3.49%	0
<b>Total</b>		<b>36</b>	<b>\$7,002,617.25</b>	<b>100%</b>	<b>0</b>
31417G5F9	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$366,700.00	0.15%	0
	1ST BANK, A DIVISION OF FIRST NATIONAL BANK	1	\$352,000.00	0.14%	0
	1ST MORTGAGES	1	\$417,000.00	0.17%	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,446,300.00	0.57%	0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$198,600.00	0.08%	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$424,450.00	0.17%	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$200,000.00	0.08%	0
	AFFILIATED BANK	1	\$191,000.00	0.08%	0
	AFFILIATED MORTGAGE COMPANY	3	\$564,170.00	0.22%	0
	ALAMEDA MORTGAGE CORPORATION	1	\$350,713.51	0.14%	0
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$825,907.51	0.33%	0
	ALL WESTERN MORTGAGE INC	1	\$170,500.00	0.07%	0
	ALLIED MORTGAGE GROUP	2	\$370,750.00	0.15%	0
	ALTRA FEDERAL CREDIT UNION	2	\$334,000.00	0.13%	0
	AMARILLO NATIONAL BANK	2	\$389,865.00	0.15%	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$162,082.73	0.06%	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$169,538.00	0.07%	0
	AMERICAN FEDERAL BANK	1	\$200,000.00	0.08%	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$299,000.00	0.12%	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,170,655.00	0.47%	0
	AMERICAN NATIONAL BANK	1	\$303,140.00	0.12%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$825,800.00	0.33%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$177,250.00	0.07%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$562,000.00	0.22%	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$481,500.00	0.19%	0
	AMERIPRO FUNDING, INC	1	\$150,350.00	0.06%	0
	ARIZONA BANK AND TRUST	1	\$360,000.00	0.14%	0
	ARIZONA STATE CREDIT UNION	1	\$254,000.00	0.1%	0

	ARK MORTGAGE INC	1	\$210,000.00	0.08%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$850,400.00	0.34%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$362,000.00	0.14%	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$161,500.00	0.06%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$2,915,705.52	1.16%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$180,000.00	0.07%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$187,000.00	0.07%	0
	BANCFIRST	1	\$154,000.00	0.06%	0
	BANCORPSOUTH BANK	25	\$6,052,250.00	2.4%	0
	BANK FIRST NATIONAL	2	\$342,600.00	0.14%	0
	BANK MUTUAL	1	\$161,000.00	0.06%	0
	BANK OF ENGLAND	1	\$175,257.00	0.07%	0
	BANK OF HAWAII	5	\$900,500.00	0.36%	0
	BANK OF PUTNAM COUNTY	1	\$154,000.00	0.06%	0
	BANK OF SPRINGFIELD	1	\$166,250.00	0.07%	0
	BANK OF THE OZARKS	1	\$182,700.00	0.07%	0
	BANK OF WHITTIER, N.A	1	\$180,000.00	0.07%	0
	BANKFINANCIAL,F.S.B	1	\$200,000.00	0.08%	0
	BANKIOWA	1	\$183,000.00	0.07%	0
	BANKNEWPORT	6	\$1,235,000.00	0.49%	0
	BANNER BANK	2	\$370,000.00	0.15%	0
	BAXTER CREDIT UNION	5	\$1,115,554.00	0.44%	0
	BELL STATE BANK & TRUST	1	\$155,200.00	0.06%	0
	BELLCO CREDIT UNION	1	\$239,639.52	0.1%	0
	BERKSHIRE BANK	3	\$589,167.16	0.23%	0
	BEST CAPITAL FUNDING	1	\$154,317.10	0.06%	0
	BLACKHAWK BANK	1	\$204,000.00	0.08%	0
	BLUELEAF LENDING, LLC	2	\$377,550.00	0.15%	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$551,478.01	0.22%	0
	BONDORP REALTY SERVICES, INC CORR	1	\$326,000.00	0.13%	0
	BOONE COUNTY NATIONAL BANK	2	\$440,130.00	0.17%	0
	BROADVIEW MORTGAGE CORPORATION	3	\$928,350.00	0.37%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$511,000.00	0.2%	0
	BRYANT MORTGAGE COMPANY INC	1	\$200,000.00	0.08%	0
	BUCKS COUNTY BANK	1	\$185,000.00	0.07%	0
	BUSEY BANK	1	\$187,304.36	0.07%	0
	CAHP CREDIT UNION	1	\$204,884.18	0.08%	0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$195,000.00	0.08%	0
	CARROLLTON BANK	2	\$388,350.00	0.15%	0
	CARROLOTN BANK	1	\$188,900.00	0.08%	0
	CASHCALL, INC	62	\$14,327,608.79	5.69%	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$156,000.00	0.06%	0



CENTENNIAL LENDING, LLC	1	\$174,000.00	0.07%	0
CENTRAL BANK	1	\$300,000.00	0.12%	0
CENTRAL BANK ILLINOIS	1	\$191,650.00	0.08%	0
CENTRAL CITY CREDIT UNION	2	\$360,000.00	0.14%	0
CENTRAL MINNESOTA CREDIT UNION	1	\$200,000.00	0.08%	0
CENTRAL TRUST BANK	1	\$235,000.00	0.09%	0
CENTURY LENDING COMPANY	4	\$951,409.50	0.38%	0
CHELSEA GROTON BANK	1	\$201,000.00	0.08%	0
CHERRY CREEK MORTGAGE CO., INC	9	\$2,181,076.00	0.87%	0
CITADEL FEDERAL CREDIT UNION	1	\$174,000.00	0.07%	0
CITIZENS FINANCIAL BANK	1	\$185,000.00	0.07%	0
CITIZENS FIRST BANK	1	\$200,000.00	0.08%	0
CITIZENS FIRST NATIONAL BANK	1	\$183,000.00	0.07%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$180,168.00	0.07%	0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$175,730.60	0.07%	0
CITIZENSFIRST CREDIT UNION	1	\$177,200.00	0.07%	0
CMG MORTGAGE, INC, DBA CMG FINANCIAL	1	\$319,992.00	0.13%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$4,448,100.00	1.77%	0
COASTAL FEDERAL CREDIT UNION	1	\$290,800.00	0.12%	0
COBALT MORTGAGE, INC	13	\$4,253,100.00	1.69%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$426,409.99	0.17%	0
COLORADO CREDIT UNION	1	\$200,000.00	0.08%	0
COMMERCE MORTGAGE	1	\$193,000.00	0.08%	0
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$189,000.00	0.08%	0
COMMUNITY FIRST CREDIT UNION	3	\$609,400.00	0.24%	0
COMMUNITY NATIONAL BANK	2	\$344,876.00	0.14%	0
COMMUNITY TRUST BANK	1	\$276,200.00	0.11%	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$211,000.00	0.08%	0
CONSUMER LOAN SERVICES, LLC	1	\$176,000.00	0.07%	0
CONSUMERS CREDIT UNION	1	\$177,400.00	0.07%	0
COREPLUS FEDERAL CREDIT UNION	2	\$403,000.00	0.16%	0
CORNERSTONE HOME LENDING, INC	2	\$341,000.00	0.14%	0
COULEE BANK	1	\$185,000.00	0.07%	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$557,500.00	0.22%	0
CROSSLINE CAPITAL INC	1	\$417,000.00	0.17%	0
CROSSLINE CAPITAL, INC	1	\$347,500.00	0.14%	0
CUSO MORTGAGE CORPORATION	3	\$552,000.00	0.22%	0
DANE COUNTY CREDIT UNION	1	\$190,800.00	0.08%	0
DARIEN ROWAYTON BANK (POST)	1	\$153,000.00	0.06%	0
DAS ACQUISITION COMPANY LLC	1	\$205,155.00	0.08%	0
DEERE EMPLOYEES CREDIT UNION	2	\$382,500.00	0.15%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,171,757.39	0.47%	0
DHA FINANCIAL INC	1	\$189,000.00	0.08%	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$188,532.27	0.07%	0

	DNB FIRST, NATIONAL ASSOCIATION	1	\$296,800.00	0.12%	0
	DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$196,132.05	0.08%	0
	DORT FEDERAL CREDIT UNION	1	\$167,252.40	0.07%	0
	DUPAGE CREDIT UNION	1	\$153,500.00	0.06%	0
	ELEVATIONS CREDIT UNION	3	\$562,400.00	0.22%	0
	ENT FEDERAL CREDIT UNION	1	\$197,502.20	0.08%	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$165,000.00	0.07%	0
	ENVOY MORTGAGE, LTD	9	\$2,538,750.00	1.01%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$541,799.00	0.22%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$812,227.00	0.32%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$511,920.00	0.2%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$214,000.00	0.09%	0
	EVOLVE BANK & TRUST	4	\$834,100.00	0.33%	0
	EXCEL MORTGAGE SERVICING, INC	6	\$1,215,500.00	0.48%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,600.00	0.07%	0
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$185,000.00	0.07%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	21	\$3,949,388.00	1.57%	0
	FARMERS SAVINGS BANK	1	\$178,350.00	0.07%	0
	FARMERS SECURITY BANK	1	\$180,000.00	0.07%	0
	FARMINGTON BANK	1	\$215,000.00	0.09%	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$175,000.00	0.07%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$223,000.00	0.09%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$1,864,400.00	0.74%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$377,000.00	0.15%	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$375,000.00	0.15%	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$190,100.00	0.08%	0
	FIREFIGHTERS CREDIT UNION	1	\$211,000.00	0.08%	0
	FIRST BANK & TRUST	1	\$174,050.00	0.07%	0
	FIRST BANK FINANCIAL CENTRE	1	\$162,000.00	0.06%	0
	FIRST BANK PUERTO RICO	1	\$150,000.00	0.06%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,010,400.00	0.4%	0
	FIRST CHOICE BANK	1	\$378,400.00	0.15%	0
	FIRST CHOICE LOAN SERVICES, INC	5	\$1,046,800.00	0.42%	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$200,000.00	0.08%	0
	FIRST COLEBROOK BANK	1	\$167,075.00	0.07%	0
	FIRST COMMUNITY CREDIT UNION	1	\$173,000.00	0.07%	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$382,000.00	0.15%	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$150,000.00	0.06%	0
	FIRST COUNTY BANK	1	\$160,000.00	0.06%	0

FIRST FEDERAL BANK	2	\$555,500.00	0.22%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,000.00	0.06%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$278,500.00	0.11%	0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$184,000.00	0.07%	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$181,102.18	0.07%	0
FIRST HOME MORTGAGE CORPORATION	1	\$385,000.00	0.15%	0
FIRST MIDWEST BANK	2	\$369,750.00	0.15%	0
FIRST MORTGAGE COMPANY LLC	1	\$202,500.00	0.08%	0
FIRST MORTGAGE COMPANY, LLC	2	\$400,000.00	0.16%	0
FIRST MORTGAGE COMPANY, LLC	2	\$583,850.00	0.23%	0
FIRST MORTGAGE HOME LENDING LLC	1	\$180,000.00	0.07%	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$185,000.00	0.07%	0
FIRST NATIONAL BANK ALASKA	1	\$153,000.00	0.06%	0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$204,000.00	0.08%	0
FIRST NATIONAL BANK OF DENNISON	1	\$170,000.00	0.07%	0
FIRST NATIONAL BANK OF DIETERICH	1	\$163,200.00	0.06%	0
FIRST NATIONAL BANK OF GILMER	1	\$348,000.00	0.14%	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$361,100.00	0.14%	0
FIRST NATIONAL BANK RAYMOND	1	\$150,000.00	0.06%	0
FIRST NIAGARA BANK, N.A	8	\$1,477,330.00	0.59%	0
FIRST OKLAHOMA MORTGAGE	1	\$364,000.00	0.14%	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$200,000.00	0.08%	0
FIRST REPUBLIC BANK	6	\$2,401,857.27	0.95%	0
FIRST STATE BANK	1	\$184,000.00	0.07%	0
FIRST STATE BANK NEBRASKA	1	\$183,000.00	0.07%	0
FIRST STATE BANK OF FORREST	1	\$191,900.00	0.08%	0
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$196,400.00	0.08%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	20	\$4,535,800.00	1.8%	0
FIRST UNITED BANK AND TRUST COMPANY	9	\$1,768,433.00	0.7%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$199,127.61	0.08%	0
FIRSTAR BANK N.A	1	\$240,000.00	0.1%	0
FIRSTBANK	1	\$199,900.00	0.08%	0
FIRSTMERIT BANK, N.A	6	\$1,538,520.00	0.61%	0
FLANAGAN STATE BANK	1	\$373,000.00	0.15%	0
FORUM CREDIT UNION	6	\$1,284,215.77	0.51%	0
FREMONT BANK	30	\$6,998,982.86	2.78%	0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$395,000.00	0.16%	0
GALENA STATE BANK AND TRUST COMPANY	2	\$510,250.00	0.2%	0
GATEWAY MORTGAGE GROUP LLC	1	\$226,500.00	0.09%	0
GATEWAY MORTGAGE GROUP, LLC	4	\$952,941.13	0.38%	0
GEORGETOWN BANK	1	\$175,000.00	0.07%	0

	GESA CREDIT UNION	1	\$187,500.00	0.07%	0
	GMFS LLC	6	\$1,167,584.00	0.46%	0
	GOODFIELD STATE BANK	2	\$367,840.00	0.15%	0
	GRAND BANK NA	2	\$427,900.00	0.17%	0
	GREAT LAKES CREDIT UNION	1	\$190,000.00	0.08%	0
	GREAT WESTERN BANK	2	\$532,000.00	0.21%	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$156,000.00	0.06%	0
	GREEN TREE SERVICING LLC	1	\$325,900.00	0.13%	0
	GREENLIGHT FINANCIAL SERVICES	1	\$184,000.00	0.07%	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$517,000.00	0.21%	0
	GTE FEDERAL CREDIT UNION	1	\$182,750.00	0.07%	0
	GUARDIAN CREDIT UNION	1	\$368,000.00	0.15%	0
	GUARDIAN MORTGAGE COMPANY, INC	4	\$940,650.00	0.37%	0
	GUILD MORTGAGE COMPANY	6	\$1,302,213.45	0.52%	0
	HAMPDEN BANK	1	\$190,500.00	0.08%	0
	HARVARD SAVINGS BANK	1	\$150,000.00	0.06%	0
	HAWTHORN BANK	1	\$170,620.00	0.07%	0
	HEARTLAND BANK	6	\$1,289,224.00	0.51%	0
	HEARTLAND CREDIT UNION	1	\$164,753.85	0.07%	0
	HNB NATIONAL BANK	1	\$200,000.00	0.08%	0
	HOME FEDERAL BANK	1	\$152,775.00	0.06%	0
	HONOR CREDIT UNION	1	\$212,000.00	0.08%	0
	HORIZON BANK N A	1	\$179,000.00	0.07%	0
	HORIZON BANK, N.A	1	\$213,000.00	0.08%	0
	HORIZON COMMUNITY BANK	1	\$200,100.00	0.08%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$195,134.44	0.08%	0
	IAB FINANCIAL BANK	1	\$197,000.00	0.08%	0
	IBERIABANK MORTGAGE COMPANY	2	\$597,000.00	0.24%	0
	IDAHO CENTRAL CREDIT UNION	1	\$238,000.00	0.09%	0
	IDAHO FIRST BANK	1	\$168,000.00	0.07%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$164,800.00	0.07%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$187,625.00	0.07%	0
	INLAND HOME MORTGAGE COMPANY	2	\$392,583.29	0.16%	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$150,000.00	0.06%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$176,000.00	0.07%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$179,500.00	0.07%	0
	ISB COMMUNITY BANK	1	\$165,000.00	0.07%	0
	JAMES B. NUTTER & COMPANY	1	\$152,350.00	0.06%	0
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0
	JMAC LENDING, INC	4	\$1,277,750.00	0.51%	0
	JONESTOWN BANK & TRUST COMPANY OF J	4	\$726,500.00	0.29%	0
	JSC FEDERAL CREDIT UNION	1	\$179,780.00	0.07%	0
	KANSAS STATE BANK OF MANHATTAN	2	\$410,000.00	0.16%	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$151,000.00	0.06%	0

KEYSTONE FEDERAL CREDIT UNION	1	\$312,000.00	0.12%	0
KIRTLAND FEDERAL CREDIT UNION	1	\$405,000.00	0.16%	0
KODIAK ISLAND HOUSING AUTHORITY	1	\$210,500.00	0.08%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,086,850.00	0.43%	0
LANDMARK CREDIT UNION	7	\$1,254,463.80	0.5%	0
LAYTON STATE BANK	5	\$1,133,500.00	0.45%	0
LEADER BANK, N.A	5	\$1,252,000.00	0.5%	0
LEADERONE FINANCIAL CORPORATION	1	\$182,400.00	0.07%	0
LEBANON FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$199,000.00	0.08%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$182,978.37	0.07%	0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$160,000.00	0.06%	0
LINN AREA CREDIT UNION	1	\$165,800.00	0.07%	0
LOGIX FEDERAL CREDIT UNION	9	\$1,635,580.96	0.65%	0
LOS ALAMOS NATIONAL BANK	2	\$599,300.00	0.24%	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	2	\$510,704.00	0.2%	0
LUANA SAVINGS BANK	3	\$510,746.59	0.2%	0
MACKINAC SAVINGS BANK, FSB	1	\$244,000.00	0.1%	0
MAGNA BANK	3	\$773,000.00	0.31%	0
MAINSTREETS OF TEXAS MORTGAGE	1	\$404,175.22	0.16%	0
MANN MORTGAGE, LLC	1	\$157,500.00	0.06%	0
MARINE BANK	1	\$200,000.00	0.08%	0
MARQUETTE BANK	2	\$365,500.00	0.15%	0
MAVERICK FUNDING CORP	1	\$176,000.00	0.07%	0
MAX CREDIT UNION	1	\$194,857.18	0.08%	0
MCCLAIN BANK	1	\$183,189.33	0.07%	0
MEMBER FIRST MORTGAGE, LLC	1	\$318,775.00	0.13%	0
MEMBERS MORTGAGE COMPANY, INC	2	\$374,000.00	0.15%	0
MERCHANTS AND FARMERS BANK	1	\$190,000.00	0.08%	0
MERCHANTS NATIONAL BANK	1	\$155,000.00	0.06%	0
MERIDIAN BANK	1	\$417,000.00	0.17%	0
MERRIMACK COUNTY SAVINGS BANK	3	\$761,400.00	0.3%	0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$208,000.00	0.08%	0
MICHIGAN MUTUAL INC	3	\$681,665.00	0.27%	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0
MID AMERICA MORTGAGE	1	\$189,000.00	0.08%	0
MID-ISLAND MORTGAGE CORP	1	\$156,500.00	0.06%	0
MIDDLETON COMMUNITY BANK	1	\$196,000.00	0.08%	0
MIDWEST COMMUNITY BANK	1	\$200,000.00	0.08%	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$197,000.00	0.08%	0

MIDWESTONE BANK	1	\$175,000.00	0.07%	0
MINNESOTA BANK AND TRUST	2	\$465,000.00	0.18%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$191,400.00	0.08%	0
MLD MORTGAGE, INC	6	\$1,415,352.29	0.56%	0
MONSON SAVINGS BANK	1	\$184,000.00	0.07%	0
MONTICELLO BANKING COMPANY	1	\$180,000.00	0.07%	0
MORTGAGE 1 INC	1	\$200,000.00	0.08%	0
MORTGAGE CENTER, LLC	1	\$277,000.00	0.11%	0
MOVEMENT MORTGAGE, LLC	1	\$159,000.00	0.06%	0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$190,000.00	0.08%	0
NAT RES - SAN DIEGO COUNTY	3	\$760,980.00	0.3%	0
NATIONAL BANK OF COMMERCE	1	\$310,000.00	0.12%	0
NATIONAL BANK OF MIDDLEBURY	1	\$176,000.00	0.07%	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$153,000.00	0.06%	0
NATIONWIDE BANK	1	\$160,000.00	0.06%	0
NBC OKLAHOMA	1	\$185,000.00	0.07%	0
NCB, FSB	1	\$179,954.62	0.07%	0
NETWORK FUNDING, L.P	8	\$1,747,700.00	0.69%	0
NEW MEXICO BANK AND TRUST	3	\$601,169.61	0.24%	0
NICOLET NATIONAL BANK	1	\$192,000.00	0.08%	0
NORTHEAST FINANCIAL, LLC	1	\$216,000.00	0.09%	0
NORTHERN BANK & TRUST COMPANY	1	\$180,000.00	0.07%	0
NORTHWEST FEDERAL CREDIT UNION	5	\$974,000.00	0.39%	0
NORTHWESTERN MORTGAGE CO	2	\$361,500.00	0.14%	0
NRL FEDERAL CREDIT UNION	1	\$175,500.00	0.07%	0
OAK BANK	1	\$176,250.00	0.07%	0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$157,900.00	0.06%	0
OHIO UNIVERSITY CREDIT UNION	1	\$166,625.00	0.07%	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$184,000.00	0.07%	0
ORNL FEDERAL CREDIT UNION	2	\$334,500.00	0.13%	0
OZARK MOUNTAIN BANK	1	\$182,710.00	0.07%	0
PACIFIC COMMUNITY CREDIT UNION	1	\$277,000.00	0.11%	0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$217,600.00	0.09%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$726,700.00	0.29%	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$299,200.00	0.12%	0
PARAMOUNT EQUITY MORTGAGE LLC	3	\$611,750.00	0.24%	0
PARKSIDE LENDING, LLC	8	\$2,317,000.00	0.92%	0
PATELCO CREDIT UNION	3	\$608,237.00	0.24%	0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$164,900.00	0.07%	0
PENTAGON FEDERAL C. U	3	\$658,812.90	0.26%	0

	PEOPLES BANK, A WA CORPORATION	1	\$157,200.00	0.06%	0
	PEOPLES STATE BANK	2	\$332,800.00	0.13%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,290,700.00	0.51%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$358,400.00	0.14%	0
	PLAINS COMMERCE BANK	1	\$182,475.00	0.07%	0
	PLAZA HOME MORTGAGE, INC	3	\$1,161,000.00	0.46%	0
	PMAC LENDING SERVICES, INC	1	\$193,500.00	0.08%	0
	PRAIRIE STATE BANK & TRUST	1	\$200,000.00	0.08%	0
	PRIMESOUTH BANK	1	\$160,000.00	0.06%	0
	PRIMEWEST MORTGAGE	2	\$457,000.00	0.18%	0
	PROVIDENT CREDIT UNION	1	\$187,000.00	0.07%	0
	PULASKI BANK	1	\$164,000.00	0.07%	0
	R P FUNDING, INC	1	\$165,000.00	0.07%	0
	RABOBANK, N.A	2	\$355,000.00	0.14%	0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$165,000.00	0.07%	0
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,249,300.00	0.5%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,044,625.00	0.81%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$363,500.00	0.14%	0
	RED CANOE CREDIT UNION	1	\$230,500.00	0.09%	0
	RED RIVER BANK	3	\$572,487.37	0.23%	0
	REDSTONE FEDERAL CREDIT UNION	1	\$185,300.00	0.07%	0
	REDWOOD CREDIT UNION	4	\$872,000.00	0.35%	0
	RENASANT BANK	2	\$570,000.00	0.23%	0
	RESIDENTIAL FINANCE CORPORATION	3	\$613,500.00	0.24%	0
	ROCKLAND TRUST	1	\$160,290.66	0.06%	0
	ROCKY MOUNTAIN BANK	1	\$224,000.00	0.09%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$206,400.00	0.08%	0
	ROUNDPOINT MORTGAGE COMPANY	13	\$3,030,012.00	1.2%	0
	ROYAL BANK	1	\$185,000.00	0.07%	0
	ROYAL CREDIT UNION	2	\$595,000.00	0.24%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$1,053,400.00	0.42%	0
	SANBORN CORPORATION	1	\$200,000.00	0.08%	0
	SAUK VALLEY BANK & TRUST COMPANY	2	\$446,400.00	0.18%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$438,600.00	0.17%	0
	SCE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$196,800.00	0.08%	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$444,000.00	0.18%	0
	SECURITY BANK	1	\$174,100.00	0.07%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$175,000.00	0.07%	0

	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$192,500.00	0.08%	0
	SECURITY STATE BANK	1	\$180,000.00	0.07%	0
	SECURITY STATE BANK & TRUST	1	\$175,000.00	0.07%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPDORATION	1	\$417,000.00	0.17%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$166,900.00	0.07%	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0
	SFMC, LP	1	\$150,000.00	0.06%	0
	SHELL FEDERAL CREDIT UNION	3	\$774,410.00	0.31%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$2,832,387.67	1.13%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$272,000.00	0.11%	0
	SOUTH STORY BANK AND TRUST, A STATE BANK	2	\$658,000.00	0.26%	0
	SOUTHLAND CREDIT UNION	1	\$323,200.00	0.13%	0
	SOVEREIGN BANK, N.A	3	\$731,343.44	0.29%	0
	SPACE COAST CREDIT UNION	7	\$1,444,673.67	0.57%	0
	ST. JAMES MORTGAGE CORPORATION	2	\$565,500.00	0.22%	0
	ST.MARY'S BANK	2	\$427,000.00	0.17%	0
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$196,000.00	0.08%	0
	STATE BANK OF THE LAKES	1	\$168,000.00	0.07%	0
	STEARNS LENDING INC	17	\$4,080,170.00	1.62%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,140,400.00	0.45%	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$601,000.00	0.24%	0
	STOCKMAN BANK OF MONTANA	3	\$786,000.00	0.31%	0
	SUMMIT CREDIT UNION	1	\$223,600.00	0.09%	0
	SUMMIT FUNDING, INC	1	\$159,500.00	0.06%	0
	SUMMIT MORTGAGE CORPORATION	1	\$236,000.00	0.09%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$199,168.24	0.08%	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$191,360.00	0.08%	0
	SWBC MORTGAGE CORPORATION	11	\$2,978,958.00	1.18%	0
	SYNOVUS MORTGAGE CORP	1	\$193,279.59	0.08%	0
	T. J. FINANCIAL, INC	2	\$397,000.00	0.16%	0
	TALMER BANK AND TRUST	1	\$183,000.00	0.07%	0
	THE BRYN MAWR TRUST COMPANY	3	\$732,000.00	0.29%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$373,950.00	0.15%	0
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$197,000.00	0.08%	0
	THE COLUMBIA BANK	1	\$150,000.00	0.06%	0
	THE FIRST NATIONAL BANK IN TREMONT	1	\$188,000.00	0.07%	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$194,700.00	0.08%	0
	THE GREENWOOD'S STATE BANK	1	\$245,000.00	0.1%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$689,900.00	0.27%	0



	THE WASHINGTON TRUST COMPANY	1	\$175,000.00	0.07%	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$165,600.00	0.07%	0
	THRIVENT FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	0
	TINKER FEDERAL CREDIT UNION	2	\$379,900.00	0.15%	0
	TOWER FEDERAL CREDIT UNION	3	\$586,734.00	0.23%	0
	TRADITION MORTGAGE LLC	1	\$264,000.00	0.1%	0
	TRAVERSE CITY STATE BANK	1	\$153,375.00	0.06%	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$386,000.00	0.15%	0
	TWO RIVERS BANK	1	\$239,000.00	0.09%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$787,414.00	0.31%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$3,232,832.47	1.28%	0
	UNION STATE BANK, ORGANIZED AND EXISTING UNDE THE LAWS OF THE STATE OF IOWA	1	\$170,000.00	0.07%	0
	UNITED BANK & TRUST NA	1	\$226,500.00	0.09%	0
	UNITED BANK &TRUST	3	\$629,565.00	0.25%	0
	UNITED COMMUNITY BANK	1	\$196,800.00	0.08%	0
	UNITED WHOLESALE MORTGAGE	30	\$6,469,733.82	2.57%	0
	UNIVERSAL LENDING CORPORATION	1	\$210,000.00	0.08%	0
	UNIVEST BANK AND TRUST CO	4	\$858,630.51	0.34%	0
	USE CREDIT UNION	1	\$178,000.00	0.07%	0
	VALLEY NATIONAL BANK	41	\$8,905,969.95	3.54%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$505,100.00	0.2%	0
	VECTRA BANK COLORADO, NA	2	\$825,546.40	0.33%	0
	VERITAS FUNDING, LLC	1	\$368,920.00	0.15%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$181,000.00	0.07%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,107,847.00	0.44%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,600.00	0.07%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,079,800.00	0.43%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$304,000.00	0.12%	0
	WATERSTONE MORTGAGE CORPORATION	5	\$920,550.00	0.37%	0
	WEBSTER BANK, N.A	7	\$1,486,287.89	0.59%	0
	WEST COMMUNITY CREDIT UNION	1	\$196,000.00	0.08%	0
	WEST GATE BANK	1	\$164,900.00	0.07%	0
	WEST MILTON STATE BANK	1	\$188,000.00	0.07%	0
	WESTCONSIN CREDIT UNION	3	\$533,000.54	0.21%	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$173,225.70	0.07%	0
	WESTFIELD BANK, FSB	1	\$160,560.00	0.06%	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$781,700.00	0.31%	0
		1	\$184,800.00	0.07%	0

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE				
	WESTSTAR MORTGAGE, INC	1	\$160,800.00	0.06%	0
	WINTER HILL BANK, FSB	1	\$232,000.00	0.09%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$527,000.00	0.21%	0
	WISCONSIN BANK AND TRUST	2	\$503,000.00	0.2%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$192,000.00	0.08%	0
	WR STARKEY MORTGAGE, LLP	1	\$178,394.58	0.11%	0
<b>Total</b>		<b>1,128</b>	<b>\$251,731,967.01</b>	<b>100%</b>	<b>0</b>
31417G5G7	ACCESS NATIONAL MORTGAGE	1	\$90,000.00	0.8%	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$277,500.00	2.48%	0
	ARMSTRONG BANK	1	\$96,000.00	0.86%	0
	ARVEST MORTGAGE COMPANY	14	\$1,354,111.00	12.08%	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$89,750.00	0.8%	0
	BITTERROOT VALLEY BANK	1	\$94,000.00	0.84%	0
	BOFI FEDERAL BANK	5	\$522,200.00	4.66%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$187,000.00	1.67%	0
	BOKF, NA DBA BANK OF ARKANSAS	3	\$278,800.00	2.49%	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$103,400.00	0.92%	0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$485,225.00	4.33%	0
	BOKF, NA DBA BANK OF TEXAS	9	\$908,608.00	8.11%	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$100,000.00	0.89%	0
	CITIBANK,N.A	1	\$106,782.94	0.95%	0
	CMC FUNDING, INC	2	\$184,664.00	1.65%	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$296,000.00	2.64%	0
	CONSUMERS CREDIT UNION	1	\$109,000.00	0.97%	0
	CRESCENT MORTGAGE COMPANY	3	\$297,550.00	2.65%	0
	DATCU	1	\$103,781.45	0.93%	0
	ESSEX BANK	1	\$89,607.43	0.8%	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$108,000.00	0.96%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$692,450.00	6.18%	0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,026,907.54	9.16%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$498,100.00	4.44%	0
	HAPPY STATE BANK	1	\$94,000.00	0.84%	0
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$89,607.43	0.8%	0
	MINNWEST MORTGAGE CORPORATION	1	\$89,205.24	0.8%	0
	MUTUAL OF OMAHA BANK	4	\$389,926.49	3.48%	0
	PULTE MORTGAGE LLC	7	\$699,157.66	6.24%	0
	STAR FINANCIAL BANK	10	\$967,760.00	8.63%	0

	SUMMIT BANK	1	\$96,000.00	0.86%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$100,000.00	0.89%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$87,937.00	0.78%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$495,000.00	4.42%	0
<b>Total</b>		<b>115</b>	<b>\$11,208,031.18</b>	<b>100%</b>	<b>0</b>
31417G5H5	ACCESS NATIONAL MORTGAGE	1	\$115,000.00	1.67%	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$358,475.00	5.21%	0
	ARVEST MORTGAGE COMPANY	3	\$349,700.00	5.08%	0
	BANK CDA	1	\$112,000.00	1.63%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$110,515.82	1.61%	0
	BOFI FEDERAL BANK	5	\$568,500.00	8.26%	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$115,485.00	1.68%	0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$582,150.00	8.46%	0
	BOKF, NA DBA BANK OF TEXAS	2	\$227,800.00	3.31%	0
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$117,929.31	1.71%	0
	CMC FUNDING, INC	1	\$123,500.00	1.79%	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$114,498.38	1.66%	0
	CONSUMERS CREDIT UNION	3	\$355,800.00	5.17%	0
	CRESCENT MORTGAGE COMPANY	1	\$123,000.00	1.79%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$826,900.00	12.01%	0
	FIRST BANK	1	\$110,000.00	1.6%	0
	FIRST NATIONAL BANK OF OMAHA	4	\$448,800.00	6.52%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$341,500.00	4.96%	0
	HAPPY STATE BANK	1	\$114,400.00	1.66%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$120,400.00	1.75%	0
	MUTUAL OF OMAHA BANK	3	\$357,164.03	5.19%	0
	NORTHSTAR BANK	1	\$118,500.00	1.72%	0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$120,000.00	1.74%	0
	PULTE MORTGAGE LLC	1	\$123,869.00	1.8%	0
	STAR FINANCIAL BANK	2	\$235,593.37	3.42%	0
	UICCU	1	\$124,000.00	1.8%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$113,050.00	1.64%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$237,250.00	3.45%	0
	Unavailable	1	\$116,700.00	1.71%	0
<b>Total</b>		<b>59</b>	<b>\$6,882,479.91</b>	<b>100%</b>	<b>0</b>

31417G5J1	ALABAMA TELCO CREDIT UNION	1	\$137,500.00	0.83%	0
	AMERICAN INTERNET MORTGAGE, INC	4	\$526,600.00	3.19%	0
	ARVEST MORTGAGE COMPANY	1	\$148,000.00	0.9%	0
	BANK OF COLORADO	1	\$132,000.00	0.8%	0
	BANK OF COMMERCE, A CORPORATION	1	\$149,600.00	0.91%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$140,384.97	0.85%	0
	BOFI FEDERAL BANK	4	\$546,500.00	3.31%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$546,250.00	3.31%	0
	BOKF, NA DBA BANK OF ARIZONA	2	\$256,000.00	1.55%	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$137,900.00	0.84%	0
	BOKF, NA DBA BANK OF OKLAHOMA	13	\$1,768,691.00	10.72%	0
	BOKF, NA DBA BANK OF TEXAS	5	\$672,112.00	4.08%	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	5	\$679,500.00	4.12%	0
	CASTLE MORTGAGE CORPORATION	1	\$127,500.00	0.77%	0
	CDC FEDERAL CREDIT UNION	1	\$127,000.00	0.77%	0
	CMC FUNDING, INC	2	\$275,150.00	1.67%	0
	CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY	1	\$125,000.00	0.76%	0
	COASTAL COMMERCE BANK	1	\$135,300.00	0.82%	0
	COMMUNITY FIRST BANK	1	\$133,000.00	0.81%	0
	CRESCENT MORTGAGE COMPANY	4	\$552,424.37	3.35%	0
	CRESCOM BANK	1	\$137,600.00	0.83%	0
	DIRECT MORTGAGE, CORP	2	\$283,500.00	1.72%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,069,870.00	6.49%	0
	FINEMARK NATIONAL BANK & TRUST	1	\$130,000.00	0.79%	0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,359,008.78	8.24%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$970,900.00	5.89%	0
	GREENEVILLE FEDERAL BANK, FSB	1	\$137,000.00	0.83%	0
	GUARANTY BANK, A CORPORATION	1	\$145,000.00	0.88%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$287,000.00	1.74%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$147,600.00	0.9%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$140,000.00	0.85%	0
	MINNWEST MORTGAGE CORPORATION	1	\$141,000.00	0.85%	0
	MUTUAL OF OMAHA BANK	13	\$1,749,986.24	10.61%	0
	PULTE MORTGAGE LLC	7	\$948,632.00	5.75%	0
	STAR FINANCIAL BANK	1	\$132,500.00	0.8%	0
	THE FIRST NATIONAL BANK AND TRUST OF BROKEN ARROW	1	\$132,700.00	0.8%	0

	UNIVERISTY OF IOWA COMMUNITY CREDIT	1	\$143,000.00	0.87%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$268,500.00	1.63%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$283,200.00	1.72%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$568,000.00	3.45%	0
<b>Total</b>		<b>121</b>	<b>\$16,491,409.36</b>	<b>100%</b>	<b>0</b>
31417G5K8	ACCESS NATIONAL MORTGAGE	1	\$75,000.00	0.92%	0
	AMERICAN INTERNET MORTGAGE, INC	6	\$430,300.00	5.26%	0
	ARVEST MORTGAGE COMPANY	15	\$959,097.00	11.72%	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$81,800.00	1%	0
	BANK OF COMMERCE	1	\$76,000.00	0.93%	0
	BOFI FEDERAL BANK	2	\$122,400.00	1.5%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$316,474.00	3.87%	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$84,850.00	1.04%	0
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$445,350.00	5.44%	0
	BOKF, NA DBA BANK OF TEXAS	4	\$287,310.43	3.51%	0
	CITIZENS BANK OF BLOUNT COUNTY	1	\$61,600.00	0.75%	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONA	1	\$38,300.00	0.47%	0
	CMC FUNDING, INC	2	\$110,000.00	1.34%	0
	COMMERCIAL BANK & TRUST	1	\$64,000.00	0.78%	0
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$76,000.00	0.93%	0
	COMMONWEALTH BANK & TRUST COMPANY	7	\$415,101.04	5.07%	0
	CONSUMERS CREDIT UNION	2	\$125,500.00	1.53%	0
	CRESCENT MORTGAGE COMPANY	3	\$231,358.00	2.83%	0
	CRESCOM BANK	1	\$81,539.16	1%	0
	DATCU, A CREDIT UNION	1	\$82,150.00	1%	0
	DIRECT MORTGAGE, CORP	1	\$84,000.00	1.03%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$544,550.00	6.65%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	\$72,950.00	0.89%	0
	FIRST NATIONAL BANK OF OMAHA	9	\$566,831.90	6.92%	0
	FIRST STATE BANK OF MIDDLEBURY	1	\$55,889.29	0.68%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$45,000.00	0.55%	0
	GUARANTY BANK & TRUST COMPANY	1	\$67,500.00	0.82%	0
	MUTUAL OF OMAHA BANK	5	\$370,292.06	4.52%	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$146,385.00	1.79%	0
	PULTE MORTGAGE LLC	5	\$387,235.00	4.73%	0
	STAR FINANCIAL BANK	16	\$993,651.09	12.14%	0

	THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$69,691.59	0.85%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$141,700.00	1.73%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$402,588.04	4.92%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$73,000.00	0.89%	0
<b>Total</b>		<b>124</b>	<b>\$8,185,393.60</b>	<b>100%</b>	<b>0</b>
31417G5L6	AMERICAN INTERNET MORTGAGE, INC	3	\$280,250.00	13.73%	0
	ARVEST MORTGAGE COMPANY	3	\$285,204.58	13.97%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$91,523.06	4.48%	0
	BOFI FEDERAL BANK	1	\$105,001.00	5.14%	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$193,085.00	9.46%	0
	BOKF, NA DBA BANK OF TEXAS	1	\$105,000.00	5.14%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$105,000.00	5.14%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$200,000.00	9.8%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$88,800.00	4.35%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$107,000.00	5.24%	0
	MUTUAL OF OMAHA BANK	1	\$92,950.00	4.55%	0
	PROSPERITY BANK	1	\$97,500.00	4.78%	0
	PULTE MORTGAGE LLC	2	\$199,907.00	9.79%	0
	THE FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW	1	\$90,358.11	4.43%	0
<b>Total</b>		<b>21</b>	<b>\$2,041,578.75</b>	<b>100%</b>	<b>0</b>
31417G5M4	AMERICAN INTERNET MORTGAGE, INC	1	\$110,000.00	7.1%	0
	ARVEST BANK	1	\$120,770.00	7.79%	0
	ARVEST MORTGAGE COMPANY	1	\$123,500.00	7.97%	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$124,000.00	8%	0
	CMC FUNDING, INC	1	\$111,300.00	7.18%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$114,000.00	7.35%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$354,000.00	22.84%	0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$124,261.07	8.02%	0
	FIRST NATIONAL BANK OF OMAHA	1	\$124,000.00	8%	0
	PRIMWEST MORTGAGE CORP	1	\$122,500.00	7.9%	0
	PULTE MORTGAGE LLC	1	\$121,733.00	7.85%	0
<b>Total</b>		<b>13</b>	<b>\$1,550,064.07</b>	<b>100%</b>	<b>0</b>
31417G5N2	AMERICAN INTERNET MORTGAGE, INC	1	\$135,000.00	5.05%	0
	BANK OF COLORADO	1	\$132,000.00	4.94%	0

	BOFI FEDERAL BANK	1	\$136,000.00	5.09%	0
	BOKF, NA DBA BANK OF TEXAS	1	\$133,600.00	5%	0
	CITIBANK,N.A	1	\$136,947.62	5.12%	0
	DIRECT MORTGAGE, CORP	1	\$127,000.00	4.75%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$274,000.00	10.25%	0
	FIRST STATE BANK	1	\$135,601.00	5.07%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$252,500.00	9.44%	0
	HAPPY STATE BANK	1	\$129,600.00	4.85%	0
	IMORTGAGE.COM, INC	1	\$142,114.00	5.31%	0
	MUTUAL OF OMAHA BANK	1	\$128,262.87	4.8%	0
	OAKSTAR BANK	1	\$144,224.00	5.39%	0
	PACIFIC MERCANTILE BANK	1	\$124,858.48	4.67%	0
	PULASKI BANK	1	\$145,000.00	5.42%	0
	PULTE MORTGAGE LLC	2	\$265,489.79	9.93%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,000.00	4.92%	0
<b>Total</b>		<b>20</b>	<b>\$2,674,197.76</b>	<b>100%</b>	<b>0</b>
31417G5P7	ACCESS NATIONAL MORTGAGE	1	\$171,500.00	7.45%	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$172,500.00	7.5%	0
	ARVEST BANK	1	\$167,900.00	7.3%	0
	ARVEST MORTGAGE COMPANY	1	\$172,700.00	7.51%	0
	CONSUMERS CREDIT UNION	1	\$162,000.00	7.04%	0
	CRESCENT MORTGAGE COMPANY	1	\$160,000.00	6.95%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,700.00	6.64%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$335,400.00	14.58%	0
	IMORTGAGE.COM, INC	1	\$150,000.00	6.52%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$332,600.00	14.45%	0
	PLAZA HOME MORTGAGE, INC	1	\$162,924.43	7.08%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,800.00	6.98%	0
<b>Total</b>		<b>14</b>	<b>\$2,301,024.43</b>	<b>100%</b>	<b>0</b>
31417G5Q5	AMERICAN INTERNET MORTGAGE, INC	1	\$72,750.00	3.07%	0
	ARVEST MORTGAGE COMPANY	4	\$195,000.00	8.24%	0
	BOFI FEDERAL BANK	2	\$126,500.00	5.34%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$74,800.00	3.16%	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$106,000.00	4.48%	0
	BOKF, NA DBA BANK OF TEXAS	3	\$186,550.00	7.88%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$611,868.59	25.85%	0

	FIRST NATIONAL BANK OF OMAHA	2	\$82,214.88	3.47%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$64,000.00	2.7%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$60,000.00	2.54%	0
	MUTUAL OF OMAHA BANK	6	\$363,883.48	15.37%	0
	OAKSTAR BANK,A MISSOURI CORPORATION	1	\$54,750.00	2.31%	0
	PEOPLES BANK & TRUST CO	1	\$55,840.00	2.36%	0
	PULTE MORTGAGE LLC	1	\$74,676.11	3.16%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$74,999.00	3.17%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$82,000.00	3.46%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$81,000.00	3.44%	0
<b>Total</b>		<b>38</b>	<b>\$2,366,832.06</b>	<b>100%</b>	<b>0</b>
31417G5R3	ACADEMY MORTGAGE CORPORATION	1	\$94,837.00	1.56%	0
	AFFILIATED MORTGAGE COMPANY	1	\$86,250.00	1.42%	0
	ALLY CAPITAL CORP	1	\$90,980.74	1.5%	0
	AMEGY MORTGAGE COMPANY	1	\$77,103.66	1.27%	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$75,684.71	1.25%	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$292,200.00	4.81%	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$199,068.95	3.28%	0
	BANCORPSOUTH BANK	1	\$86,200.00	1.42%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$89,300.00	1.47%	0
	CASHCALL, INC	10	\$1,035,058.69	17.04%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$90,000.00	1.48%	0
	COMM NATL BK OF TXRKANA	1	\$88,000.00	1.45%	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$103,750.00	1.71%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$89,600.00	1.48%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$91,929.00	1.51%	0
	FBC MORTGAGE, LLC	1	\$93,750.00	1.54%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$191,250.00	3.15%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$95,600.00	1.57%	0
	FLORIDA BANK OF COMMERCE	3	\$268,400.00	4.42%	0
	FREMONT BANK	1	\$100,000.00	1.65%	0
	GEORGIA BANKING COMPANY DBA NATIONAL	1	\$97,119.46	1.6%	0
	GUILD MORTGAGE COMPANY	2	\$194,650.00	3.21%	0
	INTERAMERICAN BANK	1	\$87,375.00	1.44%	0
	LONE STAR NATIONAL BANK	1	\$98,402.60	1.62%	0
	MICHIGAN MUTUAL, INC	1	\$93,600.00	1.54%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$86,418.89	1.42%	0
	NATIONSTARMORTGAGE	1	\$89,292.56	1.47%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$96,089.10	1.58%	0



	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$105,000.00	1.73%	0
	ON Q FINANCIAL, INC	1	\$100,000.00	1.65%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$89,634.28	1.48%	0
	PLAZA HOME MORTGAGE, INC	1	\$98,800.00	1.63%	0
	QUALTRUST CREDIT UNION	1	\$84,647.49	1.39%	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$315,400.00	5.19%	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$97,265.97	1.6%	0
	ROCKLAND TRUST	1	\$100,000.00	1.65%	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$108,750.00	1.79%	0
	SCOTIABANK OF PUERTO RICO	1	\$109,200.00	1.8%	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$101,500.00	1.67%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$105,000.00	1.73%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$94,449.69	1.56%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$86,500.00	1.42%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,243.00	1.72%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$90,000.00	1.48%	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$100,400.00	1.65%	0
<b>Total</b>		<b>63</b>	<b>\$6,072,700.79</b>	<b>100%</b>	<b>0</b>
31417G5S1	3RD FINANCIAL SERVICE	1	\$78,809.56	1.37%	0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$49,450.00	0.86%	0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$61,200.00	1.06%	0
	AFFILIATED BANK	2	\$150,708.53	2.62%	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$58,696.92	1.02%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$60,000.00	1.04%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$106,950.00	1.86%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$51,000.00	0.89%	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$80,000.00	1.39%	0
	ARMSTRONG BANK	1	\$70,000.00	1.22%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$59,000.00	1.03%	0
	BANK OF ENGLAND	1	\$64,000.00	1.11%	0
	CASHCALL, INC	4	\$302,900.00	5.26%	0
	CENTENNIAL LENDING, LLC	1	\$51,000.00	0.89%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$72,375.00	1.26%	0
	CITIZENS BANK	1	\$50,580.48	0.88%	0
	CITIZENS BANK & TRUST COMPANY	1	\$35,200.00	0.61%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$217,250.00	3.78%	0
	COMMUNITY FIRST CREDIT UNION	1	\$51,000.00	0.89%	0
	COMMUNITYONE BANK, N.A	1	\$24,900.00	0.43%	0
	COVENANT BANK, AN ALABAMA CHARTERED BANK	1	\$81,814.63	1.42%	0
	DORAL MORTGAGE LLC	1	\$55,224.89	0.96%	0

FIRST COMMUNITY CREDIT UNION	1	\$70,378.51	1.22%	0
FIRST COMMUNITY MORTGAGE, INC	2	\$131,350.00	2.28%	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$41,812.00	0.73%	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$40,000.00	0.7%	0
FIRST MORTGAGE COMPANY, LLC	2	\$130,500.00	2.27%	0
FIRST NATIONAL BANK OF GILMER	1	\$56,500.00	0.98%	0
FIRST NEBRASKA BANK	1	\$76,182.73	1.32%	0
FIRSTBANK	1	\$42,224.16	0.73%	0
GSF MORTGAGE CORPORATION	1	\$75,688.01	1.32%	0
GTE FEDERAL CREDIT UNION	7	\$349,900.00	6.08%	0
GUARDIAN CREDIT UNION	1	\$36,000.00	0.63%	0
GUILD MORTGAGE COMPANY	8	\$437,079.01	7.6%	0
HERITAGE TITLE SERVICES	1	\$50,000.00	0.87%	0
HORIZON BANK, N.A	2	\$104,600.00	1.82%	0
IOWA STATE BANK	1	\$76,800.00	1.33%	0
LIBERTY SAVINGS BANK, FSB	1	\$35,227.16	0.61%	0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$41,727.99	0.73%	0
MEMBER HOME LOAN, LLC	1	\$61,550.00	1.07%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$115,500.00	2.01%	0
NAPUS FEDERAL CREDIT UNION	1	\$84,700.00	1.47%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$84,000.00	1.46%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$56,250.00	0.98%	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$51,000.00	0.89%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$80,250.00	1.39%	0
PLAINS COMMERCE BANK	1	\$68,800.00	1.2%	0
PLAZA HOME MORTGAGE, INC	2	\$118,000.00	2.05%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$86,898.13	1.51%	0
PRIMEWEST MORTGAGE	1	\$51,750.00	0.9%	0
R P FUNDING, INC	1	\$62,000.00	1.08%	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$80,001.00	1.39%	0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$33,861.83	0.59%	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$78,000.00	1.36%	0
ROCKY MOUNTAIN BANK	1	\$58,000.00	1.01%	0
ROUNDPOINT MORTGAGE COMPANY	2	\$159,450.00	2.77%	0
RUOFF MORTGAGE COMPANY, INC	1	\$38,400.00	0.67%	0
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$67,100.00	1.17%	0
SHELL FEDERAL CREDIT UNION	1	\$40,000.00	0.7%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$74,692.11	1.3%	0
SOMERSET TRUST COMPANY	1	\$55,691.76	0.97%	0
SOVEREIGN BANK, N.A	1	\$25,000.00	0.43%	0

	SUMMIT MORTGAGE CORPORATION	1	\$63,500.00	1.1%	0
	THE HOME LENDING GROUP	1	\$54,000.00	0.94%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$134,800.00	2.34%	0
	UNITED FIDELITY FUNDING, CORP	1	\$60,500.00	1.05%	0
	UNITED WHOLESALE MORTGAGE	1	\$54,500.00	0.95%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$56,000.00	0.97%	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$72,400.00	1.21%	0
<b>Total</b>		<b>97</b>	<b>\$5,754,624.41</b>	<b>100%</b>	<b>0</b>
31417G5T9	1ST COMMUNITY CREDIT UNION	1	\$144,000.00	0.14%	0
	3 RIVERS FEDERAL CU	1	\$120,744.52	0.12%	0
	3RD FED BANK	2	\$282,500.00	0.28%	0
	ABBEVILLE BUILDING & LOAN	1	\$142,000.00	0.14%	0
	ABERDEEN PROVING GROUND FCU	1	\$110,320.00	0.11%	0
	ACACIA FEDERAL SAVINGS BANK	1	\$132,000.00	0.13%	0
	ACADEMY MORTGAGE CORPORATION	7	\$947,196.00	0.94%	0
	ACHIEVA CREDIT UNION	1	\$123,500.00	0.12%	0
	ADVANCE MORTGAGE -65	1	\$117,583.00	0.12%	0
	AEA FEDERAL CREDIT UNION	1	\$131,150.00	0.13%	0
	AFFILIATED MORTGAGE COMPANY	1	\$141,265.00	0.14%	0
	ALABAMA ONE CREDIT UNION	1	\$113,000.00	0.11%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$134,000.00	0.13%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$252,336.47	0.25%	0
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$110,067.00	0.11%	0
	ALLIED MORTGAGE GROUP	1	\$144,000.00	0.14%	0
	ALPINE BANK & TRUST CO	1	\$122,550.00	0.12%	0
	ALTRA FEDERAL CREDIT UNION	2	\$248,900.00	0.25%	0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,198,168.60	2.18%	0
	AMERICAN BANK	1	\$119,856.80	0.12%	0
	AMERICAN FEDERAL BANK	1	\$125,000.00	0.12%	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$141,500.00	0.14%	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$141,217.23	0.14%	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$140,500.00	0.14%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$269,000.00	0.27%	0
	AMERICAN PACIFIC MTG CORP	1	\$148,300.00	0.15%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$132,000.00	0.13%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$148,500.00	0.15%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$127,500.00	0.13%	0
	ANCHORBANK, FSB	6	\$816,900.00	0.81%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$139,680.00	0.14%	0
	ARIZONA STATE CREDIT UNION	1	\$135,900.00	0.13%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$148,000.00	0.15%	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$258,449.00	0.26%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,652,796.31	1.64%	0
ASSOCIATED CREDIT UNION	2	\$270,077.06	0.27%	0
BANCFIRST	1	\$132,000.00	0.13%	0
BANCO POPULAR DE PUERTO RICO	1	\$139,779.67	0.14%	0
BANCORPSOUTH BANK	7	\$888,160.00	0.88%	0
BANK FIRST	1	\$127,500.00	0.13%	0
BANK MUTUAL	2	\$264,700.00	0.26%	0
BANK OF AKRON	1	\$121,500.00	0.12%	0
BANK OF HAWAII	2	\$281,000.00	0.28%	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$128,000.00	0.13%	0
BANK OF THE CASCADES	1	\$147,500.00	0.15%	0
BANKERS TRUST COMPANY	1	\$131,000.00	0.13%	0
BANKNEWPORT	1	\$124,000.00	0.12%	0
BANNER BANK	2	\$268,480.00	0.27%	0
BAXTER CREDIT UNION	4	\$532,050.00	0.53%	0
BELL STATE BANK & TRUST	3	\$376,599.00	0.37%	0
BERKSHIRE BANK	2	\$231,800.00	0.23%	0
BETHPAGE FEDERAL CREDIT UNION	3	\$371,150.00	0.37%	0
BLACK HILLS FEDERAL CREDIT UNION	1	\$136,450.00	0.14%	0
BLACK-RIDGE BANK	1	\$135,024.00	0.13%	0
BLACKHAWK BANK	4	\$534,500.00	0.53%	0
BLUCURRENT CREDIT UNION	1	\$148,500.00	0.15%	0
BOEING EMPLOYEES' CREDIT UNION	3	\$389,300.00	0.39%	0
BOONE COUNTY NATIONAL BANK	1	\$119,490.00	0.12%	0
BROKAW CREDIT UNION	1	\$129,900.00	0.13%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$512,331.00	0.51%	0
C.U. MORTGAGE SERVICES, INC	3	\$400,825.00	0.4%	0
CARROLL COUNTY STATE BANK	1	\$130,000.00	0.13%	0
CASTLE & COOKE MORTGAGE, LLC	1	\$144,000.00	0.14%	0
CENTRAL BANK ILLINOIS	1	\$141,000.00	0.14%	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$129,000.00	0.13%	0
CENTRAL MINNESOTA CREDIT UNION	1	\$120,700.00	0.12%	0
CENTRAL ONE FCU	1	\$130,000.00	0.13%	0
CENTRAL TRUST BANK	1	\$143,387.80	0.14%	0
CENTRIS FEDERAL CREDIT UNION	2	\$261,500.00	0.26%	0
CENTURY LENDING COMPANY	2	\$258,400.00	0.26%	0
CHERRY CREEK MORTGAGE CO., INC	1	\$140,000.00	0.14%	0
CITADEL FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0
CITIZENS & NORTHERN BANK	1	\$144,526.25	0.14%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$250,000.00	0.25%	0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$137,446.00	0.14%	0

	CITIZENS STATE BANK	2	\$288,300.00	0.29%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$128,000.00	0.13%	0
	CLEAR LAKE BANK & TRUST COMPANY	3	\$358,900.00	0.36%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$283,250.00	0.28%	0
	COASTAL FEDERAL CREDIT UNION	6	\$742,275.00	0.74%	0
	COBALT MORTGAGE, INC	2	\$245,400.00	0.24%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$359,845.00	0.36%	0
	COMMUNITY BANK, NA	1	\$131,005.00	0.13%	0
	COMMUNITY FIRST BANK	1	\$130,798.30	0.13%	0
	COMMUNITY FIRST CREDIT UNION	1	\$129,900.00	0.13%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$134,000.00	0.13%	0
	COMMUNITY NATIONAL BANK	1	\$138,800.00	0.14%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$259,500.00	0.26%	0
	COREPLUS FEDERAL CREDIT UNION	1	\$148,800.00	0.15%	0
	CORNERSTONE BANK	1	\$125,000.00	0.12%	0
	CORNERSTONE HOME LENDING, INC	1	\$131,000.00	0.13%	0
	CORNERSTONE MORTGAGE, INC	2	\$263,425.00	0.26%	0
	CORTRUST MORTGAGE INC	1	\$112,200.00	0.11%	0
	COULEE BANK	2	\$279,200.00	0.28%	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$115,200.00	0.11%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$255,250.00	0.25%	0
	CREDIT UNION OF AMERICA	1	\$145,000.00	0.14%	0
	CREDIT UNION OF COLORADO	2	\$228,000.00	0.23%	0
	CREDIT UNION OF TEXAS	1	\$139,385.06	0.14%	0
	CRESCENT CREDIT UNION	1	\$146,157.58	0.15%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$141,600.00	0.14%	0
	CU MORTGAGE DIRECT, LLC	1	\$131,920.00	0.13%	0
	DARIEN ROWAYTON BANK (POST)	1	\$112,500.00	0.11%	0
	DATCU	1	\$134,787.54	0.13%	0
	DELTA COMMUNITY CREDIT UNION	1	\$118,816.78	0.12%	0
	DESCO FEDERAL CREDIT UNION	1	\$141,250.00	0.14%	0
	DHI MORTGAGE COMPANY, LTD	1	\$148,500.00	0.15%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$145,825.00	0.14%	0
	DORT FEDERAL CREDIT UNION	1	\$135,990.30	0.14%	0
	DUPACO COMMUNITY CREDIT UNION	5	\$629,500.00	0.63%	0
	DUPAGE CREDIT UNION	1	\$149,400.00	0.15%	0
	ELEVATIONS CREDIT UNION	3	\$405,904.00	0.4%	0
	EMPOWER FEDERAL CREDIT UNION	2	\$268,905.00	0.27%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$135,279.00	0.13%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$262,600.00	0.26%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$123,000.00	0.12%	0
	EXCEL MORTGAGE SERVICING, INC	2	\$246,000.00	0.24%	0

FAA CREDIT UNION	2	\$254,400.00	0.25%	0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$622,400.00	0.62%	0
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$147,064.00	0.15%	0
FIRELANDS FEDERAL CREDIT UNION	2	\$268,750.00	0.27%	0
FIRST ALLIANCE CREDIT UNION	1	\$124,200.00	0.12%	0
FIRST BANK	1	\$145,350.00	0.14%	0
FIRST BANK & TRUST	2	\$261,800.00	0.26%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$145,370.86	0.14%	0
FIRST BANK PUERTO RICO	1	\$121,200.00	0.12%	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$134,400.00	0.13%	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,000.00	0.12%	0
FIRST CHOICE LOAN SERVICES, INC	1	\$149,150.00	0.15%	0
FIRST CITIZENS BANK AND TRUST CO	8	\$1,088,498.59	1.08%	0
FIRST COMMUNITY CREDIT UNION	8	\$1,001,476.00	0.99%	0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$139,350.00	0.14%	0
FIRST COMMUNITY MORTGAGE, INC	3	\$401,350.00	0.4%	0
FIRST COUNTY BANK	1	\$144,000.00	0.14%	0
FIRST FEDERAL BANK	1	\$145,825.00	0.14%	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$139,500.00	0.14%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$525,564.00	0.52%	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$132,500.00	0.13%	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$289,275.00	0.29%	0
FIRST FINANCIAL CREDIT UNION	2	\$227,600.00	0.23%	0
FIRST HAWAIIAN BANK	3	\$357,900.40	0.36%	0
FIRST HERITAGE FINANCIAL, LLC	1	\$143,100.00	0.14%	0
FIRST INTERSTATE BANK	4	\$495,630.00	0.49%	0
FIRST KEYSTONE COMMUNITY BANK	1	\$110,400.00	0.11%	0
FIRST MORTGAGE COMPANY, LLC	1	\$140,500.00	0.14%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,544.00	0.13%	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$126,500.00	0.13%	0
FIRST NEBRASKA BANK	1	\$145,000.00	0.14%	0
FIRST NIAGARA BANK, N.A	12	\$1,580,625.00	1.57%	0
FIRST PEOPLES CFCU - MAIN OFFICE	3	\$420,100.00	0.42%	0
FIRST REPUBLIC BANK	1	\$146,250.00	0.15%	0
FIRST STATE BANK	1	\$128,000.00	0.13%	0
FIRST STATE BANK NEBRASKA	1	\$126,350.00	0.13%	0
FIRST STATE BANK OF ILLINOIS	1	\$126,000.00	0.13%	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$110,000.00	0.11%	0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$284,000.00	0.28%	0
FIRST UNITED BANK & TRUST	1	\$118,000.00	0.12%	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$759,964.00	0.75%	0
FIRSTMERIT BANK, N.A	3	\$380,300.00	0.38%	0
FORUM CREDIT UNION	1	\$123,000.00	0.12%	0
FRANDSEN BANK & TRUST	2	\$239,200.00	0.24%	0
FREEDOM SECURITY BANK, A CORPORATION	1	\$133,000.00	0.13%	0
FREMONT BANK	9	\$1,220,020.00	1.21%	0
FULTON BANK, N.A	5	\$659,478.00	0.65%	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$132,000.00	0.13%	0
GATEWAY MORTGAGE CORPORATION	2	\$285,033.00	0.28%	0
GATEWAY MORTGAGE GROUP, LLC	1	\$147,250.00	0.15%	0
GEORGETOWN BANK	1	\$132,000.00	0.13%	0
GESA CREDIT UNION	3	\$403,000.00	0.4%	0
GMFS LLC	2	\$272,700.00	0.27%	0
GREAT WESTERN BANK	3	\$421,375.00	0.42%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$149,400.00	0.15%	0
GREATER NEW ORLEANS FCU	1	\$140,500.00	0.14%	0
GUARANTY TRUST COMPANY	1	\$149,380.00	0.15%	0
GUARDIAN CREDIT UNION	1	\$128,150.00	0.13%	0
GUARDIAN MORTGAGE COMPANY, INC	4	\$524,000.00	0.52%	0
GUILD MORTGAGE COMPANY	6	\$817,849.24	0.81%	0
HARBORONE CREDIT UNION	2	\$253,000.00	0.25%	0
HEARTLAND BANK	2	\$269,700.00	0.27%	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$131,200.00	0.13%	0
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$146,568.97	0.15%	0
HICKORY POINT BANK & TRUST	1	\$138,800.00	0.14%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$246,800.00	0.25%	0
HIWAY FEDERAL CREDIT UNION	1	\$139,650.00	0.14%	0
HOME FEDERAL BANK	2	\$270,000.00	0.27%	0
HOMESTEAD FUNDING CORP	1	\$136,000.00	0.14%	0
HORICON BANK	1	\$141,000.00	0.14%	0
HORIZON BANK, N.A	4	\$553,095.00	0.55%	0
HSBC BANK USA, N.A	2	\$280,570.32	0.28%	0
IBERIABANK MORTGAGE COMPANY	4	\$518,410.00	0.51%	0
IDAHO CENTRAL CREDIT UNION	11	\$1,381,049.58	1.37%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$242,000.00	0.24%	0
ILLINI BANK	1	\$140,720.68	0.14%	0
IMORTGAGE.COM, INC	1	\$127,440.00	0.13%	0
INDIANHEAD CREDIT UNION	1	\$113,000.00	0.11%	0
INSPIRED FINANCIAL SERVICES, LLC	2	\$252,000.00	0.25%	0
INVESTORS HOME MORTGAGE	1	\$120,000.00	0.12%	0

INWOOD NATIONAL BANK	1	\$128,450.00	0.13%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$116,500.00	0.12%	0
JACKSON COUNTY BANK	1	\$139,300.00	0.14%	0
JAMES B. NUTTER & COMPANY	1	\$136,800.00	0.14%	0
JEFFERSON BANK OF MISSOURI	3	\$378,600.00	0.38%	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$143,000.00	0.14%	0
LAKE STATE CREDIT UNION	1	\$128,600.00	0.13%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$147,200.00	0.15%	0
LANDMARK CREDIT UNION	2	\$273,150.00	0.27%	0
LEADER BANK, N.A	1	\$130,000.00	0.13%	0
LEADERONE FINANCIAL CORPORATION	1	\$143,100.00	0.14%	0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$134,150.00	0.13%	0
LEHIGH VALLEY EDUCATORS CREDIT UNION	1	\$140,000.00	0.14%	0
LEIGHTON STATE BANK 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143	1	\$127,500.00	0.13%	0
LIBERTY BANK	3	\$404,169.21	0.4%	0
LIBERTY NATIONAL BANK	1	\$144,650.00	0.14%	0
LIBERTY SAVINGS BANK, FSB	2	\$247,400.00	0.25%	0
LOS ALAMOS NATIONAL BANK	1	\$119,470.00	0.12%	0
MACKINAC SAVINGS BANK, FSB	1	\$120,000.00	0.12%	0
MAGNA BANK	2	\$271,150.00	0.27%	0
MAINSTREET CREDIT UNION	1	\$118,800.00	0.12%	0
MARINE BANK	1	\$142,843.53	0.14%	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$131,850.00	0.13%	0
MARQUETTE BANK	1	\$145,500.00	0.14%	0
MEMBERS MORTGAGE COMPANY, INC	1	\$125,000.00	0.12%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$148,500.00	0.15%	0
MERRIMACK COUNTY SAVINGS BANK	1	\$125,000.00	0.12%	0
METRO CREDIT UNION	2	\$249,419.02	0.25%	0
MIDDLETON COMMUNITY BANK	1	\$147,200.00	0.15%	0
MIDLAND STATES BANK	1	\$136,285.00	0.14%	0
MIDSOUTH BANK	1	\$134,700.00	0.13%	0
MIDWEST BANK N.A	1	\$125,000.00	0.12%	0
MIDWEST COMMUNITY BANK	2	\$249,400.00	0.25%	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$115,000.00	0.11%	0
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$137,750.00	0.14%	0
MIDWEST LOAN SERVICES, INC	1	\$114,300.00	0.11%	0
MIDWESTONE BANK	1	\$116,000.00	0.12%	0
MISSOURI CREDIT UNION	2	\$239,200.00	0.24%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$115,700.00	0.11%	0
MOUND CITY BANK	2	\$278,571.36	0.28%	0
MOUNTAIN AMERICA CREDIT UNION	6	\$807,535.00	0.8%	0



NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$141,600.00	0.14%	0
NATIONAL BANK OF COMMERCE	1	\$149,600.00	0.15%	0
NATIONAL BANK OF OHIO	3	\$409,143.00	0.41%	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$135,000.00	0.13%	0
NEIGHBORHOOD FINANCE CORPORATION	2	\$229,284.51	0.23%	0
NICOLET NATIONAL BANK	1	\$127,700.00	0.13%	0
NORTHWEST FEDERAL CREDIT UNION	2	\$227,500.00	0.23%	0
NORTHWESTERN BANK	1	\$140,000.00	0.14%	0
NORTHWESTERN MORTGAGE CO	4	\$578,715.00	0.57%	0
OAKTREE FUNDING CORPORATION	1	\$120,000.00	0.12%	0
OHIO UNIVERSITY CREDIT UNION	1	\$148,800.00	0.15%	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$130,000.00	0.13%	0
ORNL FEDERAL CREDIT UNION	7	\$885,751.40	0.88%	0
OZARK MOUNTAIN BANK	1	\$144,400.00	0.14%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$120,000.00	0.12%	0
PARKSIDE LENDING, LLC	1	\$147,000.00	0.15%	0
PARTNERS FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0
PATELCO CREDIT UNION	1	\$144,500.00	0.14%	0
PEGASUS BANK	1	\$128,500.00	0.13%	0
PENTAGON FEDERAL C. U	3	\$391,615.48	0.39%	0
PEOPLES BANK, A STATE BANK	1	\$130,000.00	0.13%	0
PEOPLES BANK, A WA CORPORATION	2	\$297,500.00	0.3%	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$139,500.00	0.14%	0
PERU FEDERAL SAVINGS BANK	1	\$127,200.00	0.13%	0
PHELPS COUNTY BANK	1	\$146,400.00	0.15%	0
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$110,400.00	0.11%	0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$141,000.00	0.14%	0
PIONEER SAVINGS BANK	1	\$118,800.00	0.12%	0
PLAINS COMMERCE BANK	1	\$138,500.00	0.14%	0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$134,757.00	0.13%	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$138,400.00	0.14%	0
POLONIA BANK	1	\$110,074.16	0.11%	0
PORTAGE COMMUNITY BANK	1	\$110,000.00	0.11%	0
PROVIDENT CREDIT UNION	1	\$131,000.00	0.13%	0
PURDUE FEDERAL CU	1	\$112,900.00	0.11%	0
PUTNAM BANK	1	\$144,000.00	0.14%	0
RABOBANK, N.A	1	\$146,200.00	0.15%	0
RAMSEY NATIONAL BANK	1	\$127,403.54	0.13%	0
RCB BANK	1	\$145,000.00	0.14%	0

	REAL ESTATE MORTGAGE NETWORK, INC	7	\$949,520.00	0.94%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$250,440.00	0.25%	0
	RED CANOE CREDIT UNION	4	\$524,705.83	0.52%	0
	RED RIVER BANK	1	\$143,700.00	0.14%	0
	RENASANT BANK	1	\$111,000.00	0.11%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$140,194.00	0.14%	0
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$110,000.00	0.11%	0
	RIVER VALLEY BANK	1	\$147,250.00	0.15%	0
	RIVERHILLS BANK	1	\$112,000.00	0.11%	0
	ROBINS FEDERAL CREDIT UNION	2	\$246,703.00	0.24%	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0
	ROCKY MOUNTAIN BANK	1	\$111,920.00	0.11%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$271,800.00	0.27%	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$128,750.00	0.13%	0
	ROYAL CREDIT UNION	4	\$546,678.00	0.54%	0
	RUSHMORE	1	\$145,000.00	0.14%	0
	S&T BANK	4	\$489,950.00	0.49%	0
	SALAL CREDIT UNION	1	\$136,000.00	0.14%	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$134,000.00	0.13%	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$288,950.08	0.29%	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$148,000.00	0.15%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$142,000.00	0.14%	0
	SCIENT FEDERAL CREDIT UNION	1	\$136,068.00	0.14%	0
	SCOTIABANK OF PUERTO RICO	1	\$138,000.00	0.14%	0
	SERVICE 1ST FEDERAL CREDIT UNION	2	\$250,600.00	0.25%	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$126,700.00	0.13%	0
	SHEA MORTGAGE INC	2	\$287,000.00	0.28%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$239,900.00	0.24%	0
	SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$145,825.00	0.14%	0
	SIR FEDERAL CREDIT UNION	1	\$125,600.00	0.12%	0
	SOVEREIGN BANK, N.A	22	\$2,966,759.28	2.95%	0
	SPACE COAST CREDIT UNION	1	\$118,617.09	0.12%	0
	STANDARD MORTGAGE CORP	4	\$557,200.00	0.55%	0
	STATE BANK OF LINCOLN	3	\$423,750.00	0.42%	0
	STATE BANK OF SOUTHERN UTAH	1	\$125,900.00	0.13%	0
	STATE BANK OF THE LAKES	1	\$112,000.00	0.11%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$281,000.00	0.28%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$149,000.00	0.15%	0
	STATE EMPLOYEES CREDIT UNION OF MD., INC	1	\$138,500.00	0.14%	0
	STEARNS LENDING INC	13	\$1,631,950.73	1.62%	0
	STERLING SAVINGS BANK	1	\$145,579.40	0.14%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	19	\$2,602,911.00	2.58%	0

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$140,600.00	0.14%	0
SUMMIT BANK AND TRUST	1	\$135,000.00	0.13%	0
SUMMIT CREDIT UNION	5	\$648,500.00	0.64%	0
SUMMIT MORTGAGE CORPORATION	1	\$116,800.00	0.12%	0
SUNSET BANK & SAVINGS	1	\$121,250.00	0.12%	0
SWBC MORTGAGE CORPORATION	10	\$1,320,045.00	1.31%	0
SWINEFORD NATIONAL BANK	1	\$130,400.00	0.13%	0
TEACHERS FEDERAL CREDIT UNION	2	\$257,000.00	0.26%	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$118,086.52	0.12%	0
THE ADIRONDACK TRUST COMPANY	1	\$114,000.00	0.11%	0
THE BANK OF CARBONDALE	1	\$137,376.66	0.14%	0
THE BRYN MAWR TRUST COMPANY	1	\$128,300.00	0.13%	0
THE EVANGELINE BANK AND TRUST	1	\$136,000.00	0.14%	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$130,000.00	0.13%	0
THE GOLEN 1 CREDIT UNION	1	\$115,000.00	0.11%	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$277,617.00	0.28%	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$145,900.00	0.14%	0
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0
THE PRIVATEBANK AND TRUST COMPANY	1	\$126,000.00	0.13%	0
THINK MUTUAL BANK	1	\$124,000.00	0.12%	0
TINKER FEDERAL CREDIT UNION	1	\$121,600.00	0.12%	0
TOBYHANNA FEDERAL CREDIT UNION	1	\$116,800.00	0.12%	0
TOWER FEDERAL CREDIT UNION	4	\$518,272.00	0.51%	0
TOWN & COUNTRY BANK	1	\$148,000.00	0.15%	0
TRUSTONE FINANCIAL	1	\$132,905.00	0.13%	0
ULSTER SAVINGS BANK	1	\$148,000.00	0.15%	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$119,000.00	0.12%	0
UNION HOME MORTGAGE CO., A CORPORATION	1	\$120,000.00	0.12%	0
UNION HOME MORTGAGE CO., A CORPORATION	1	\$118,750.00	0.12%	0
UNION MORTGAGE GROUP, INC	1	\$145,625.75	0.14%	0
UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$239,600.00	0.24%	0
UNION SAVINGS BANK, AN OHIO CORPORATION	20	\$2,662,945.70	2.64%	0
UNION STATE BANK	1	\$126,900.00	0.13%	0
UNION STATE BANK OF FARGO, A CORPORATION	1	\$148,000.00	0.15%	0
UNITED BANK OF UNION	1	\$136,800.00	0.14%	0
UNITED COMMUNITY BANK	1	\$114,820.55	0.11%	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$146,775.00	0.15%	0
UNITED REPUBLIC BANK	1	\$134,240.00	0.13%	0

	UNITED WHOLESALE MORTGAGE	1	\$134,343.00	0.13%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$392,803.00	0.39%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	13	\$1,696,000.00	1.68%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$614,450.00	0.61%	0
	UNIVEST BANK AND TRUST CO	1	\$136,000.00	0.14%	0
	VALLEY NATIONAL BANK	3	\$379,380.53	0.38%	0
	VERITAS FUNDING, LLC	1	\$125,000.00	0.12%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.14%	0
	VISIONS FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$371,200.00	0.37%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$260,000.00	0.26%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.14%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$251,795.00	0.25%	0
	WAUKESHA STATE BANK	1	\$127,000.00	0.13%	0
	WEBSTER BANK, N.A	1	\$136,000.00	0.14%	0
	WEST GATE BANK	3	\$366,850.00	0.36%	0
	WESTBY CO-OP CREDIT UNION	1	\$140,100.00	0.14%	0
	WESTCONSIN CREDIT UNION	5	\$693,500.00	0.69%	0
	WESTERRA CREDIT UNION	1	\$125,000.00	0.12%	0
	WESTSTAR MORTGAGE, INC	1	\$135,750.00	0.13%	0
	WICHITA FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$246,384.27	0.24%	0
	WR STARKEY MORTGAGE, LLP	2	\$252,506.00	0.17%	0
<b>Total</b>		<b>765</b>	<b>\$100,703,130.51</b>	<b>100%</b>	<b>0</b>
31417G5U6	3RD FED BANK	1	\$151,200.00	0.08%	0
	ABERDEEN PROVING GROUND FCU	4	\$647,000.00	0.32%	0
	ACADEMY MORTGAGE CORPORATION	21	\$3,330,747.72	1.66%	0
	ACCESS CAPITAL FUNDING, LLC	1	\$159,200.00	0.08%	0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$170,625.00	0.09%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$169,325.00	0.08%	0
	AEA FEDERAL CREDIT UNION	1	\$167,051.00	0.08%	0
	AFFILIATED BANK	1	\$170,032.98	0.08%	0
	AFFILIATED MORTGAGE COMPANY	3	\$480,395.09	0.24%	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$322,728.38	0.16%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$150,500.00	0.08%	0
	ALL WESTERN MORTGAGE INC	1	\$158,755.19	0.08%	0
	ALPINE BANK & TRUST CO	1	\$158,000.00	0.08%	0
	ALTRA FEDERAL CREDIT UNION	4	\$667,700.00	0.33%	0
	AMARILLO NATIONAL BANK	3	\$488,845.00	0.24%	0
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$320,500.00	0.16%	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,636,940.79	0.82%	0

	AMERICAN BANK	2	\$327,769.18	0.16%	0
	AMERICAN BANK CENTER	2	\$315,700.00	0.16%	0
	AMERICAN BANK, N.A	1	\$165,000.00	0.08%	0
	AMERICAN FEDERAL SAVINGS BANK	5	\$816,747.50	0.41%	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$495,000.00	0.25%	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$150,000.00	0.07%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$484,200.00	0.24%	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$160,000.00	0.08%	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$160,000.00	0.08%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$170,581.00	0.09%	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$315,000.00	0.16%	0
	AMERIPRO FUNDING, INC	1	\$166,554.03	0.08%	0
	ANCHORBANK, FSB	12	\$1,902,100.00	0.95%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$153,855.00	0.08%	0
	ARIZONA BANK AND TRUST	1	\$163,050.00	0.08%	0
	ARIZONA FEDERAL CREDIT UNION	1	\$157,500.00	0.08%	0
	ARIZONA STATE CREDIT UNION	5	\$795,450.00	0.4%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$159,000.00	0.08%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$794,352.00	0.4%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$322,010.00	0.16%	0
	ASPIRE FINANCIAL, INC	1	\$151,534.66	0.08%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$3,192,943.87	1.59%	0
	ASSOCIATED CREDIT UNION	2	\$335,000.00	0.17%	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$171,982.00	0.09%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$163,875.00	0.08%	0
	AUBURNBANK	4	\$618,000.00	0.31%	0
	AURORA FINANCIAL GROUP, INC	2	\$321,500.00	0.16%	0
	BADGER BANK	3	\$495,000.00	0.25%	0
	BANCORPSOUTH BANK	6	\$966,530.00	0.48%	0
	BANK FORWARD	1	\$170,000.00	0.08%	0
	BANK IOWA	1	\$171,500.00	0.09%	0
	BANK MUTUAL	2	\$316,300.00	0.16%	0
	BANK OF BELLEVILLE	1	\$164,000.00	0.08%	0
	BANK OF CALHOUN COUNTY	1	\$160,000.00	0.08%	0
	BANK OF DEERFIELD	1	\$156,750.00	0.08%	0
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	2	\$313,000.00	0.16%	0
	BANK OF HAWAII	3	\$494,500.00	0.25%	0
	BANK OF MODESTO	1	\$150,000.00	0.07%	0
		2	\$338,500.00	0.17%	0

BANK OF NEW ORLEANS, A LOUISIANA CORPORATION				
BANK OF SPRINGFIELD	2	\$339,325.00	0.17%	0
BANK OF THE CASCADES	1	\$170,000.00	0.08%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$469,769.05	0.23%	0
BANK OF WESTON	1	\$160,000.00	0.08%	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$159,748.20	0.08%	0
BANNER BANK	3	\$482,600.00	0.24%	0
BAXTER CREDIT UNION	9	\$1,461,950.00	0.73%	0
BELL STATE BANK & TRUST	3	\$488,000.00	0.24%	0
BELLCO CREDIT UNION	1	\$159,853.50	0.08%	0
BERKSHIRE BANK	2	\$317,500.00	0.16%	0
BEST ADVANTAGE CREDIT UNION	1	\$152,000.00	0.08%	0
BETHPAGE FEDERAL CREDIT UNION	2	\$312,000.00	0.16%	0
BETTER BANKS	1	\$170,000.00	0.08%	0
BLC COMMUNITY BANK	1	\$158,000.00	0.08%	0
BLUELEAF LENDING, LLC	1	\$155,200.00	0.08%	0
BOEING EMPLOYEES' CREDIT UNION	14	\$2,266,568.92	1.13%	0
BOULDER VALLEY CU	1	\$161,600.00	0.08%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$648,500.00	0.32%	0
BUSEY BANK	1	\$155,000.00	0.08%	0
C.U. MORTGAGE SERVICES, INC	2	\$310,500.00	0.15%	0
CABARRUS BANK & TRUST	1	\$157,200.00	0.08%	0
CALIFORNIA CREDIT UNION	1	\$154,201.57	0.08%	0
CAMBRIDGE SAVINGS BANK	1	\$162,000.00	0.08%	0
CAPITOL BANK	1	\$162,480.00	0.08%	0
CARDINAL FINANCIAL COMPANY, L.P	4	\$617,925.00	0.31%	0
CASHCALL, INC	1	\$151,000.00	0.08%	0
CASTLE & COOKE MORTGAGE, LLC	2	\$339,620.00	0.17%	0
CENTRAL MINNESOTA CREDIT UNION	1	\$163,000.00	0.08%	0
CENTRAL ONE FCU	1	\$153,752.30	0.08%	0
CENTRAL TRUST BANK	2	\$329,900.00	0.16%	0
CENTRIS FEDERAL CREDIT UNION	1	\$157,500.00	0.08%	0
CENTRUE BANK	1	\$164,450.00	0.08%	0
CENTURY LENDING COMPANY	3	\$478,146.00	0.24%	0
CFCU COMMUNITY CREDIT UNION	1	\$159,600.00	0.08%	0
CHEMICAL BANK	1	\$154,850.00	0.08%	0
CHERRY CREEK MORTGAGE CO., INC	9	\$1,482,186.00	0.74%	0
CITADEL FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0
CITIZENS & NORTHERN BANK	2	\$323,350.00	0.16%	0
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$170,000.00	0.08%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$485,356.00	0.24%	0
CITIZENS NATIONAL BANK OF PARK RAPIDS	2	\$323,486.00	0.16%	0

	CITIZENS NATL HENDERSON	1	\$152,800.00	0.08%	0
	CITIZENS STATE BANK	1	\$165,000.00	0.08%	0
	CITIZENSFIRST CREDIT UNION	1	\$161,400.00	0.08%	0
	CITY NATIONAL BANK	3	\$504,724.59	0.25%	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$162,000.00	0.08%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,602,112.00	0.8%	0
	COASTAL FEDERAL CREDIT UNION	2	\$318,000.00	0.16%	0
	COBALT MORTGAGE, INC	10	\$1,632,550.00	0.81%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	7	\$1,129,613.30	0.56%	0
	COLORADO CREDIT UNION	1	\$150,000.00	0.07%	0
	COMMERCE STATE BANK	1	\$174,500.00	0.09%	0
	COMMUNITY BANK, NA	1	\$170,000.00	0.08%	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$168,326.43	0.08%	0
	COMMUNITY FIRST CREDIT UNION	3	\$503,732.45	0.25%	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$333,050.00	0.17%	0
	COMMUNITY SAVINGS BANK	1	\$160,000.00	0.08%	0
	COMMUNITY STATE BANK	1	\$168,295.00	0.08%	0
	COMMUNITY TRUST BANK	1	\$162,000.00	0.08%	0
	CORNERSTONE HOME LENDING, INC	6	\$960,716.00	0.48%	0
	CORNERSTONE MORTGAGE, INC	6	\$976,610.00	0.49%	0
	CORTRUST MORTGAGE, INC	1	\$169,600.00	0.08%	0
	COULEE BANK	1	\$155,500.00	0.08%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$167,000.00	0.08%	0
	CREDIT UNION OF AMERICA	1	\$171,750.00	0.09%	0
	CREDIT UNION OF COLORADO	1	\$168,725.00	0.08%	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$174,000.00	0.09%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$161,750.58	0.08%	0
	CU MORTGAGE DIRECT, LLC	1	\$162,450.00	0.08%	0
	CUSO MORTGAGE CORPORATION	2	\$334,000.00	0.17%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$173,600.00	0.09%	0
	DELTA COMMUNITY CREDIT UNION	4	\$639,131.12	0.32%	0
	DEMOTTE STATE BANK	1	\$168,000.00	0.08%	0
	DENMARK STATE BANK	1	\$173,300.00	0.09%	0
	DESCO FEDERAL CREDIT UNION	1	\$153,100.00	0.08%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$497,405.52	0.25%	0
	DHI MORTGAGE COMPANY LTD	1	\$172,800.00	0.09%	0
	DHI MORTGAGE COMPANY, LTD	10	\$1,603,600.24	0.8%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$322,173.00	0.16%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$814,937.15	0.41%	0
	DORT FEDERAL CREDIT UNION	1	\$157,207.58	0.08%	0
	DUBUQUE BANK AND TRUST	1	\$150,000.00	0.07%	0
	DUPACO COMMUNITY CREDIT UNION	4	\$652,100.00	0.33%	0
	EECU	1	\$150,350.00	0.08%	0

ELEVATIONS CREDIT UNION	5	\$828,441.00	0.41%	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$170,000.00	0.08%	0
EMPIRE BANK	1	\$155,000.00	0.08%	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$169,200.00	0.08%	0
EMPOWER FEDERAL CREDIT UNION	1	\$161,500.00	0.08%	0
ENVOY MORTGAGE, LTD	1	\$173,850.00	0.09%	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	3	\$501,000.00	0.25%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$630,958.00	0.31%	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$160,642.00	0.08%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$660,950.00	0.33%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$154,300.00	0.08%	0
EVOLVE BANK & TRUST	2	\$320,400.00	0.16%	0
EXCEL MORTGAGE SERVICING, INC	3	\$473,850.00	0.24%	0
EXCHANGE BANK & TRUST CO	1	\$171,950.00	0.09%	0
EXPRESS MORTGAGE, LLC	1	\$161,500.00	0.08%	0
FAA CREDIT UNION	1	\$160,000.00	0.08%	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$152,637.77	0.08%	0
FARMERS & MERCHANTS BANK	2	\$323,616.88	0.16%	0
FARMERS BANK & TRUST, NA, A CORPORATION	16	\$2,665,750.00	1.33%	0
FARMERS SAVINGS BANK	1	\$151,050.00	0.08%	0
FARMERS STATE BANK	1	\$155,500.00	0.08%	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$151,200.00	0.08%	0
FARMINGTON BANK	2	\$341,339.79	0.17%	0
FIDELITY BANK	1	\$169,000.00	0.08%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$163,929.00	0.08%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$161,745.05	0.08%	0
FIDELITY COOPERATIVE BANK	1	\$164,000.00	0.08%	0
FIRST AMERICAN BANK	4	\$659,205.00	0.33%	0
FIRST BANK	1	\$174,600.00	0.09%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$331,471.35	0.17%	0
FIRST BANK FINANCIAL CENTRE	3	\$471,600.00	0.24%	0
FIRST BANK PUERTO RICO	1	\$153,733.00	0.08%	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$166,512.70	0.08%	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$642,950.00	0.32%	0
FIRST CHOICE LOAN SERVICES, INC	3	\$485,590.00	0.24%	0
FIRST CITIZENS BANK AND TRUST CO	6	\$975,647.13	0.49%	0
FIRST COMMUNITY CREDIT UNION	5	\$810,100.00	0.4%	0
FIRST COUNTY BANK	1	\$162,948.72	0.08%	0
FIRST FEDERAL BANK	3	\$480,605.00	0.24%	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$311,500.00	0.16%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$640,686.00	0.32%	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$320,346.51	0.16%	0



FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$173,250.00	0.09%	0
FIRST HAWAIIAN BANK	2	\$328,000.00	0.16%	0
FIRST INTERSTATE BANK	6	\$981,075.00	0.49%	0
FIRST KEYSTONE COMMUNITY BANK	1	\$158,000.00	0.08%	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$159,000.00	0.08%	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$162,636.00	0.08%	0
FIRST MORTGAGE COMPANY, LLC	7	\$1,153,182.00	0.58%	0
FIRST MORTGAGE COMPANY, LLC	4	\$659,220.00	0.33%	0
FIRST MORTGAGE HOME LENDING LLC	1	\$153,005.00	0.08%	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$174,500.00	0.09%	0
FIRST NATIONAL BANK ALASKA	1	\$155,625.00	0.08%	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$312,000.00	0.16%	0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$156,750.00	0.08%	0
FIRST NATIONAL BANK OF NORTHFIELD	1	\$160,000.00	0.08%	0
FIRST NATIONAL BANK OF PANA	1	\$172,000.00	0.09%	0
FIRST NATIONAL BANK OF WINCHESTER	1	\$150,000.00	0.07%	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$160,000.00	0.08%	0
FIRST NIAGARA BANK, N.A	8	\$1,304,330.00	0.65%	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$173,500.00	0.09%	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$174,000.00	0.09%	0
FIRST REPUBLIC BANK	1	\$171,000.00	0.09%	0
FIRST STATE BANK	1	\$155,000.00	0.08%	0
FIRST STATE COMMUNITY BANK	1	\$156,335.00	0.08%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$811,600.00	0.41%	0
FIRST TRUST BANK OF ILLINOIS	1	\$157,490.00	0.08%	0
FIRST UNITED BANK	1	\$163,736.21	0.08%	0
FIRST UNITED BANK AND TRUST COMPANY	8	\$1,283,063.00	0.64%	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$167,100.00	0.08%	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$154,750.69	0.08%	0
FIRSTMERIT BANK, N.A	8	\$1,258,625.00	0.63%	0
FIRSTTRUST BANK	1	\$168,000.00	0.08%	0
FLANAGAN STATE BANK	1	\$169,500.00	0.08%	0
FLORIDA CREDIT UNION	2	\$300,000.00	0.15%	0
FNB DURANGO	1	\$150,000.00	0.07%	0
FORT COMUNITY CREDIT UNION	2	\$318,200.00	0.16%	0
FORUM CREDIT UNION	1	\$169,040.47	0.08%	0
FORWARD FINANCIAL BANK SSB	1	\$165,300.00	0.08%	0
FOUNTAIN CITY FUNDING, INC	1	\$155,000.00	0.08%	0
FOX VALLEY SAVINGS BANK	2	\$326,500.00	0.16%	0
FREMONT BANK	4	\$619,927.00	0.31%	0
FULTON BANK, N.A	3	\$468,700.00	0.23%	0
GATEWAY MORTGAGE CORPORATION	1	\$171,900.00	0.09%	0

GATEWAY MORTGAGE GROUP LLC	3	\$494,331.00	0.25%	0
GATEWAY MORTGAGE GROUP, LLC	2	\$326,237.00	0.16%	0
GENERAL MILLS CREDIT UNION	1	\$150,000.00	0.07%	0
GEORGIA'S OWN CREDIT UNION	2	\$322,250.00	0.16%	0
GESA CREDIT UNION	2	\$305,200.00	0.15%	0
GMFS LLC	5	\$809,800.00	0.4%	0
GRAND BANK	1	\$155,000.00	0.08%	0
GREAT LAKES HOME MORTGAGE INC, AN ILLINOIS CORPORATION	2	\$320,000.00	0.16%	0
GREAT MIDWEST BANK SSB	2	\$340,500.00	0.17%	0
GREAT WESTERN BANK	2	\$310,441.00	0.15%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$150,000.00	0.07%	0
GREENLIGHT FINANCIAL SERVICES	2	\$339,100.00	0.17%	0
GREENTREE MORTGAGE SERVICES	1	\$161,500.00	0.08%	0
GREENWOOD CREDIT UNION	1	\$171,800.00	0.09%	0
GREYLOCK FEDERAL CREDIT UNION	3	\$476,950.00	0.24%	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$161,910.00	0.08%	0
GTE FEDERAL CREDIT UNION	3	\$475,394.00	0.24%	0
GUARANTY TRUST COMPANY	3	\$474,404.00	0.24%	0
GUARDIAN CREDIT UNION	2	\$336,000.00	0.17%	0
GUARDIAN MORTGAGE COMPANY, INC	3	\$476,400.00	0.24%	0
GUILD MORTGAGE COMPANY	9	\$1,449,500.20	0.72%	0
HARBORONE CREDIT UNION	2	\$305,500.00	0.15%	0
HAWTHORN BANK	1	\$154,549.87	0.08%	0
HEARTLAND BANK	5	\$812,381.00	0.41%	0
HEARTLAND PREFERRED MORTGAGE	1	\$150,145.00	0.07%	0
HERITAGE BANK	1	\$174,500.00	0.09%	0
HICKORY POINT BANK & TRUST	1	\$153,900.00	0.08%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$314,800.00	0.16%	0
HILLTOP NATIONAL BANK	1	\$173,850.00	0.09%	0
HIWAY FEDERAL CREDIT UNION	1	\$174,600.00	0.09%	0
HOLYOKE CREDIT UNION	1	\$165,300.00	0.08%	0
HOME BANK	1	\$151,400.00	0.08%	0
HOME FEDERAL BANK	3	\$483,188.85	0.24%	0
HOME FEDERAL SAVINGS BANK	1	\$160,550.00	0.08%	0
HOME LOANS TODAY	1	\$166,500.00	0.08%	0
HOMESTEAD FUNDING CORP	2	\$334,723.85	0.17%	0
HOMEWISE, INC	1	\$155,576.00	0.08%	0
HOOSAC BANK	1	\$172,500.00	0.09%	0
HORICON BANK	1	\$152,000.00	0.08%	0
HORIZON BANK, N.A	2	\$313,600.00	0.16%	0
HOUSTON CAPITAL MORTGAGE	1	\$164,000.00	0.08%	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$162,749.04	0.08%	0
IBERIABANK MORTGAGE COMPANY	3	\$458,387.00	0.23%	0

	IC FEDERAL CREDIT UNION	1	\$159,030.00	0.08%	0
	IDAHO CENTRAL CREDIT UNION	10	\$1,630,339.65	0.81%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$151,087.82	0.08%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$171,000.00	0.09%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$170,235.00	0.08%	0
	IMORTGAGE.COM, INC	6	\$988,804.00	0.49%	0
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$171,900.00	0.09%	0
	INTERCITY STATE BANK	1	\$155,224.00	0.08%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$157,000.00	0.08%	0
	INVESTORS HOME MORTGAGE	1	\$172,000.00	0.09%	0
	INWOOD NATIONAL BANK	1	\$171,200.00	0.09%	0
	ISLAND FEDERAL CREDIT UNION	1	\$165,000.00	0.08%	0
	JEFFERSON BANK OF MISSOURI	2	\$332,000.00	0.17%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$165,200.00	0.08%	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$159,100.00	0.08%	0
	LAFAYETTE AMBASSADOR BANK	1	\$156,800.00	0.08%	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$150,000.00	0.07%	0
	LAKE MORTGAGE COMPANY, INC	2	\$335,000.00	0.17%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$513,300.00	0.26%	0
	LANDMARK CREDIT UNION	6	\$963,121.28	0.48%	0
	LAYTON STATE BANK	2	\$307,000.00	0.15%	0
	LBS FINANCIAL CREDIT UNION	1	\$170,000.00	0.08%	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$166,400.00	0.08%	0
	LEADER BANK, N.A	1	\$174,000.00	0.09%	0
	LEADERONE FINANCIAL CORPORATION	1	\$161,500.00	0.08%	0
	LIBERTY BANK	2	\$333,480.12	0.17%	0
	LIBERTY SAVINGS BANK, FSB	4	\$669,500.00	0.33%	0
	LINCOLN FEDERAL SAVINGS BANK	2	\$327,500.00	0.16%	0
	LINCOLN MORTGAGE COMPANY	1	\$159,700.00	0.08%	0
	LINCOLN SAVINGS BANK	1	\$159,748.20	0.08%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$151,600.00	0.08%	0
	LUANA SAVINGS BANK	1	\$161,157.43	0.08%	0
	M/I FINANCIAL CORP	2	\$314,850.00	0.16%	0
	MACKINAC SAVINGS BANK, FSB	1	\$156,000.00	0.08%	0
	MAGNA BANK	1	\$154,800.00	0.08%	0
	MARINE BANK	1	\$163,930.00	0.08%	0
	MARINE CREDIT UNION	2	\$331,750.00	0.17%	0
	MAROON FINANCIAL CREDIT UNION	1	\$175,000.00	0.09%	0
	MAX CREDIT UNION	1	\$160,200.00	0.08%	0
	MAYFLOWER CO-OPERATIVE BANK	1	\$173,000.00	0.09%	0
	MEGASTAR FINANCIAL CORP	1	\$166,000.00	0.08%	0
	MEMBERS MORTGAGE COMPANY, INC	4	\$648,500.00	0.32%	0

MERCHANTS AND FARMERS BANK AND TRUST COMPANY	1	\$155,000.00	0.08%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$625,425.04	0.31%	0
MERCHANTS NATIONAL BANK	1	\$172,500.00	0.09%	0
MERIDIAN BANK	3	\$503,400.00	0.25%	0
METRO BANK	1	\$155,759.81	0.08%	0
METRO CREDIT UNION	2	\$307,100.00	0.15%	0
MICHIGAN MUTUAL INC	4	\$645,951.00	0.32%	0
MID AMERICA MORTGAGE	1	\$173,910.00	0.09%	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$159,000.00	0.08%	0
MIDLAND STATES BANK	1	\$157,500.00	0.08%	0
MIDSOUTH BANK	1	\$157,900.00	0.08%	0
MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$171,000.00	0.09%	0
MIDWEST BANK	1	\$162,000.00	0.08%	0
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$156,500.00	0.08%	0
MIDWEST LOAN SERVICES, INC	1	\$158,900.00	0.08%	0
MINNESOTA BANK AND TRUST	1	\$156,000.00	0.08%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$329,730.56	0.16%	0
MISSOURI CREDIT UNION	4	\$667,525.00	0.33%	0
MONSON SAVINGS BANK	1	\$158,400.00	0.08%	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$151,920.00	0.08%	0
MORTGAGE MARKETS CUSO	1	\$160,000.00	0.08%	0
MORTGAGE NETWORK, INC	1	\$169,653.00	0.08%	0
MOUNTAIN AMERICA CREDIT UNION	8	\$1,290,030.03	0.64%	0
NAT RES - SAN DIEGO COUNTY	2	\$327,400.00	0.16%	0
NATIONAL BANK OF COMMERCE	1	\$163,500.00	0.08%	0
NATIONAL BANK OF MIDDLEBURY	1	\$164,250.00	0.08%	0
NATIONAL BANK OF OHIO	1	\$163,400.00	0.08%	0
NATIONSTARMORTGAGE	3	\$482,168.42	0.24%	0
NETWORK FUNDING, L.P	3	\$486,500.00	0.24%	0
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.07%	0
NICOLET NATIONAL BANK	2	\$333,900.00	0.17%	0
NORTHERN STATE BANK	1	\$150,000.00	0.07%	0
NORTHVIEW BANK	2	\$323,920.00	0.16%	0
NORTHWEST FEDERAL CREDIT UNION	7	\$1,118,200.00	0.56%	0
NORTHWESTERN MORTGAGE CO	3	\$482,060.00	0.24%	0
NORTHWOODS BANK OF MINNESOTA	1	\$161,600.00	0.08%	0
NRL FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0
NUMARK CREDIT UNION	1	\$162,000.00	0.08%	0
NUMERICA CREDIT UNION	1	\$174,250.00	0.09%	0
NUVISION FCU	1	\$157,000.00	0.08%	0
OCEANFIRST BANK	5	\$831,143.80	0.41%	0

	OKLAHOMA CENTRAL CREDIT UNION	1	\$160,200.00	0.08%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$326,850.00	0.16%	0
	OMNIAMERICAN BANK	1	\$155,000.00	0.08%	0
	ONE VISION FEDERAL CREDIT UNION	1	\$168,000.00	0.08%	0
	OPPORTUNITIES CREDIT UNION	1	\$170,736.71	0.09%	0
	OREGON COMMUNITY BANK & TRUST	3	\$466,776.00	0.23%	0
	ORIENTAL BANK	1	\$167,723.85	0.08%	0
	ORNL FEDERAL CREDIT UNION	3	\$466,050.00	0.23%	0
	ORRSTOWN BANK	2	\$340,100.00	0.17%	0
	OZARK MOUNTAIN BANK	1	\$151,315.00	0.08%	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$172,600.00	0.09%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$150,000.00	0.07%	0
	PARKSIDE LENDING, LLC	4	\$667,000.00	0.33%	0
	PARTNERS FEDERAL CREDIT UNION	1	\$165,489.15	0.08%	0
	PATELCO CREDIT UNION	2	\$331,300.00	0.17%	0
	PAWTUCKET CREDIT UNION	1	\$153,000.00	0.08%	0
	PENTAGON FEDERAL C. U	10	\$1,614,401.18	0.81%	0
	PEOPLES BANK, A WA CORPORATION	2	\$300,000.00	0.15%	0
	PINNACLE CAPITAL MORTGAGE	1	\$162,743.48	0.08%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,307,336.00	0.65%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$333,000.00	0.17%	0
	PLAINS COMMERCE BANK	3	\$495,010.00	0.25%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$169,726.57	0.08%	0
	PLAZA HOME MORTGAGE, INC	1	\$168,000.00	0.08%	0
	PMAC LENDING SERVICES, INC	2	\$343,000.00	0.17%	0
	POINT LOMA CREDIT UNION	1	\$152,000.00	0.08%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$312,500.00	0.16%	0
	POSTAL CREDIT UNION	1	\$171,968.00	0.09%	0
	POTLATCH #1 FEDERAL CREDIT UNION	4	\$649,700.00	0.32%	0
	PRAIRIE STATE BANK & TRUST	4	\$608,474.46	0.3%	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	2	\$328,900.00	0.16%	0
	PREMIER COMMUNITY BANK, COMMERCIAL BANK	1	\$163,500.00	0.08%	0
	PREMIERBANK	1	\$150,000.00	0.07%	0
	PRIORITY HOME MORTGAGE, L.P	2	\$344,622.00	0.17%	0
	PROVIDENT CREDIT UNION	2	\$332,743.48	0.17%	0
	PROVINCIAL BANK	1	\$150,000.00	0.07%	0
	PUBLIC EMPLOYEES CREDIT UNION	1	\$164,240.86	0.08%	0
	PUBLIC SERVICE CREDIT UNION	1	\$173,375.00	0.09%	0
	PULASKI BANK	1	\$168,400.00	0.08%	0
	PURDUE FEDERAL CU	3	\$481,250.00	0.24%	0

	QUALSTAR CREDIT UNION	1	\$175,000.00	0.09%	0
	QUORUM FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0
	R P FUNDING, INC	1	\$155,200.00	0.08%	0
	RABOBANK, N.A	2	\$315,000.00	0.16%	0
	RANDOLPH SAVINGS BANK	1	\$170,730.88	0.09%	0
	REAL ESTATE MORTGAGE NETWORK, INC	14	\$2,245,170.00	1.12%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$160,000.00	0.08%	0
	RED CANOE CREDIT UNION	1	\$171,300.00	0.09%	0
	RED RIVER BANK	1	\$175,000.00	0.09%	0
	RELIANCE STATE BANK	1	\$163,000.00	0.08%	0
	RENASANT BANK	2	\$342,100.00	0.17%	0
	RESIDENTIAL FINANCE CORPORATION	2	\$338,000.00	0.17%	0
	RIVER VALLEY BANK	3	\$496,064.00	0.25%	0
	ROBINS FEDERAL CREDIT UNION	1	\$152,713.50	0.08%	0
	ROCKY MOUNTAIN BANK	2	\$309,250.00	0.15%	0
	ROLLSTONE BANK & TRUST	1	\$175,000.00	0.09%	0
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,149,400.00	0.57%	0
	ROYAL BANK	1	\$170,000.00	0.08%	0
	ROYAL CREDIT UNION	3	\$478,600.00	0.24%	0
	RUSHMORE	2	\$337,325.00	0.17%	0
	S&T BANK	4	\$633,789.32	0.32%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$324,000.00	0.16%	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$150,000.00	0.07%	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$161,000.00	0.08%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$150,000.00	0.07%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$494,761.35	0.25%	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$151,050.00	0.08%	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$175,000.00	0.09%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$304,920.00	0.15%	0
	SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$156,000.00	0.08%	0
	SECURITY STATE BANK	1	\$172,000.00	0.09%	0
	SENTINEL FEDERAL CREDIT UNION	2	\$322,999.08	0.16%	0
	SEVERN SAVINGS BANK	1	\$166,673.00	0.08%	0
	SHEA MORTGAGE INC	3	\$462,000.00	0.23%	0
	SHORE MORTGAGE	2	\$323,096.00	0.16%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$2,927,765.64	1.46%	0
	SKY FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0
	SOUND COMMUNITY BANK	1	\$169,100.00	0.08%	0
	SOUTHEAST NATIONAL BANK	2	\$332,400.00	0.17%	0
	SOUTHERN FUNDING ALLIANCE	1	\$157,357.34	0.08%	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$153,000.00	0.08%	0

	SOVEREIGN BANK, N.A	18	\$2,858,540.33	1.43%	0
	SPIRE FEDERAL CREDIT UNION	1	\$158,000.00	0.08%	0
	ST. JAMES MORTGAGE CORPORATION	1	\$168,000.00	0.08%	0
	STANDARD BANK AND TRUST COMPANY	1	\$172,125.00	0.09%	0
	STANDARD MORTGAGE CORP	2	\$329,300.00	0.16%	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$162,142.00	0.08%	0
	STATE BANK OF CHRISMAN	1	\$170,000.00	0.08%	0
	STATE BANK OF FLORENCE	1	\$156,000.00	0.08%	0
	STATE BANK OF GRAYMONT	1	\$156,000.00	0.08%	0
	STATE BANK OF NEWBURG	1	\$150,000.00	0.07%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$150,000.00	0.07%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$156,000.00	0.08%	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$174,150.00	0.09%	0
	STATE EMPLOYEES CREDIT UNION OF MD., INC	2	\$331,656.79	0.17%	0
	STATE SAVINGS BANK	1	\$153,757.64	0.08%	0
	STATE STREET BANK	1	\$162,000.00	0.08%	0
	STEARNS LENDING INC	30	\$4,853,702.27	2.42%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	22	\$3,517,539.10	1.76%	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,000.00	0.07%	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$151,050.00	0.08%	0
	STOCKMAN BANK OF MONTANA	1	\$160,000.00	0.08%	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$172,500.00	0.09%	0
	SUMMIT CREDIT UNION	7	\$1,114,370.00	0.56%	0
	SUMMIT MORTGAGE CORPORATION	1	\$150,000.00	0.07%	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$486,600.00	0.24%	0
	SUSQUEHANNA BANK	1	\$153,900.00	0.08%	0
	SWBC MORTGAGE CORPORATION	6	\$967,100.00	0.48%	0
	TEACHERS FEDERAL CREDIT UNION	2	\$315,000.00	0.16%	0
	TECHNOLOGY CREDIT UNION	1	\$150,000.00	0.07%	0
	TEXAS BANK	3	\$486,000.00	0.24%	0
	THE ADIRONDACK TRUST COMPANY	3	\$497,500.00	0.25%	0
	THE BANK OF UNION	1	\$166,400.00	0.08%	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$156,000.00	0.08%	0
	THE COLUMBIA BANK	1	\$158,300.00	0.08%	0
	THE FIRST NATIONAL BANK OF BANGOR	1	\$159,000.00	0.08%	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$150,000.00	0.07%	0
	THE HONESDALE NATIONAL BANK ISAOA	3	\$494,750.00	0.25%	0
	THE MILFORD BANK	1	\$170,500.00	0.09%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$165,000.00	0.08%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	\$793,338.00	0.4%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$318,500.00	0.16%	0
	THE PARK BANK	1	\$168,000.00	0.08%	0

	THE WASHINGTON TRUST COMPANY	2	\$339,000.00	0.17%	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$162,500.00	0.08%	0
	TIC FEDERAL CREDIT UNION	1	\$169,750.00	0.08%	0
	TIMBERWOOD BANK	1	\$155,200.00	0.08%	0
	TOMAH AREA CREDIT UNION	1	\$153,000.00	0.08%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$175,000.00	0.09%	0
	TRAVERSE CITY STATE BANK	1	\$175,000.00	0.09%	0
	ULSTER SAVINGS BANK	1	\$157,500.00	0.08%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$327,000.00	0.16%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$152,000.00	0.08%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$2,117,234.67	1.06%	0
	UNITED BANK & TRUST	4	\$618,700.00	0.31%	0
	UNITED BANK AND TRUST COMPANY	1	\$159,000.00	0.08%	0
	UNITED BANK OF UNION	1	\$168,000.00	0.08%	0
	UNITED CONSUMERS CREDIT UNION	1	\$151,166.89	0.08%	0
	UNITED HERITAGE CREDIT UNION	1	\$161,500.00	0.08%	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$171,000.00	0.09%	0
	UNITED WHOLESALE MORTGAGE	9	\$1,437,744.00	0.72%	0
	UNITEDONE CREDIT UNION	1	\$169,750.00	0.08%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$151,416.00	0.08%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	11	\$1,737,050.00	0.87%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$678,200.00	0.34%	0
	UNIVEST BANK AND TRUST CO	3	\$491,000.00	0.25%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$159,000.00	0.08%	0
	VALLEY BANK AND TRUST CO	1	\$154,000.00	0.08%	0
	VALLEY NATIONAL BANK	12	\$1,945,202.97	0.97%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$163,000.00	0.08%	0
	VERITAS FUNDING, LLC	1	\$167,200.00	0.08%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$317,525.00	0.16%	0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$319,700.00	0.16%	0
	VILLAGE MORTGAGE	3	\$496,600.00	0.25%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$1,302,590.00	0.65%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$315,200.00	0.16%	0
	WATERSTONE MORTGAGE CORORATION , A CORPORATION	1	\$155,659.54	0.08%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$338,880.00	0.17%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$158,895.81	0.08%	0



	WAUKESHA STATE BANK	1	\$28,664.25	0.01%	0
	WEBSTER BANK, N.A	3	\$501,221.90	0.25%	0
	WESCOM CENTRAL CREDIT UNION	2	\$327,400.00	0.16%	0
	WEST GATE BANK	1	\$164,825.00	0.08%	0
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$150,100.00	0.07%	0
	WESTBURY BANK	1	\$155,600.00	0.08%	0
	WESTBY CO-OP CREDIT UNION	2	\$335,950.00	0.17%	0
	WESTCONSIN CREDIT UNION	3	\$492,100.00	0.25%	0
	WICHITA FEDERAL CREDIT UNION	1	\$154,961.04	0.08%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$150,000.00	0.07%	0
	WISCONSIN BANK AND TRUST	2	\$321,600.00	0.16%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$166,000.00	0.08%	0
	WOLF RIVER COMMUNITY BANK	1	\$151,110.00	0.08%	0
	WR STARKEY MORTGAGE, LLP	3	\$494,635.00	0.25%	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$156,000.00	0.08%	0
	Unavailable	2	\$344,993.00	0.07%	0
<b>Total</b>		<b>1,240</b>	<b>\$200,327,618.18</b>	<b>100%</b>	<b>0</b>
31417G5V4	AMERICAN INTERNET MORTGAGE, INC	12	\$1,176,150.00	7.25%	0
	ARVEST MORTGAGE COMPANY	28	\$2,763,332.00	17.04%	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$99,684.80	0.61%	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$96,000.00	0.59%	0
	BANK OF THE OZARKS	1	\$100,300.00	0.62%	0
	BAY EQUITY LLC	1	\$107,830.03	0.66%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$513,200.00	3.16%	0
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$294,969.00	1.82%	0
	BOKF, NA DBA BANK OF OKLAHOMA	14	\$1,412,918.00	8.71%	0
	BOKF, NA DBA BANK OF TEXAS	6	\$607,340.00	3.75%	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$96,000.00	0.59%	0
	CMC FUNDING, INC	6	\$600,500.00	3.7%	0
	CMC, FUNDING IC	1	\$89,858.36	0.55%	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$97,000.00	0.6%	0
	CRESCENT MORTGAGE COMPANY	3	\$297,000.00	1.83%	0
	DATCU	1	\$90,250.00	0.56%	0
	DATCU, A CREDIT UNION	1	\$88,350.00	0.54%	0
	DIRECT MORTGAGE, CORP	1	\$105,500.00	0.65%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,188,300.00	7.33%	0
	FIRST BANK	1	\$100,000.00	0.62%	0
	FIRST NATIONAL BANK OF OMAHA	7	\$674,271.00	4.16%	0
	FIRST SECURITY TRUST BANK	1	\$100,000.00	0.62%	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	\$786,076.00	4.85%	0
	GUARANTY BANK	1	\$109,000.00	0.67%	0
	HIGHMARK FEDERAL CREDIT UNION	1	\$101,000.00	0.62%	0
	HOME STATE BANK	1	\$90,000.00	0.55%	0
	HOMeward RESIDENTIAL INC	1	\$87,412.53	0.54%	0
	IMORTGAGE.COM, INC	8	\$815,125.00	5.03%	0
	MINERS NATIONAL BANK OF EVELETH	1	\$104,000.00	0.64%	0
	MINNWEST MORTGAGE CORPORATION	1	\$91,059.58	0.56%	0
	MUTUAL OF OMAHA BANK	1	\$100,000.00	0.62%	0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$108,000.00	0.67%	0
	PULTE MORTGAGE LLC	3	\$292,430.00	1.8%	0
	STAR FINANCIAL BANK	15	\$1,435,660.55	8.85%	0
	UICCU	1	\$96,000.00	0.59%	0
	UNIVERISTY OF IOWA COMMUNITY CREDIT UNION	1	\$96,800.00	0.6%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$85,000.00	0.52%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$109,427.52	0.67%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$801,195.40	4.94%	0
	WHITAKER BANK INC	1	\$108,000.00	0.67%	0
	WYOMING COMMUNITY BANK	1	\$101,700.00	0.65%	0
<b>Total</b>		<b>164</b>	<b>\$16,216,639.77</b>	<b>100%</b>	<b>0</b>
31417G5W2	ACCESS NATIONAL MORTGAGE	2	\$276,400.00	0.7%	0
	AMERICAN INTERNET MORTGAGE, INC	11	\$1,419,800.00	3.58%	0
	AMPLIFY FEDERAL CREDIT UNION	1	\$144,000.00	0.36%	0
	ARVEST MORTGAGE COMPANY	25	\$3,246,002.00	8.18%	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$253,100.00	0.64%	0
	BANKWEST	1	\$140,000.00	0.35%	0
	BOFI FEDERAL BANK	10	\$1,269,400.00	3.2%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$639,374.00	1.61%	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$110,000.00	0.28%	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$116,000.00	0.29%	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$262,050.00	0.66%	0
	BOKF, NA DBA BANK OF OKLAHOMA	17	\$2,176,391.00	5.49%	0
	BOKF, NA DBA BANK OF TEXAS	11	\$1,432,432.00	3.61%	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$481,523.00	1.21%	0
	CASTLE MORTGAGE CORPORATION	2	\$251,600.00	0.63%	0
	CITIBANK,N.A	2	\$259,178.37	0.65%	0
	CITIZENS DEPOSIT BANK	1	\$146,400.00	0.37%	0
	CMC FUNDING INC	2	\$250,502.11	0.63%	0
	CMC FUNDING, INC	10	\$1,284,440.36	3.24%	0
	COLORADO CREDIT UNION	1	\$127,660.00	0.32%	0

	COMMONWEALTH BANK & TRUST COMPANY	2	\$262,620.00	0.66%	0
	COMMUNITY FIRST BANK	1	\$141,000.00	0.36%	0
	CONSUMERS CREDIT UNION	1	\$118,700.00	0.3%	0
	CRESCENT MORTGAGE COMPANY	2	\$273,600.00	0.69%	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$123,000.00	0.31%	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$144,800.00	0.36%	0
	CRESCOM BANK	1	\$136,000.00	0.34%	0
	DIRECT MORTGAGE, CORP	1	\$125,800.00	0.32%	0
	EQUITY BANK	1	\$109,830.63	0.28%	0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$118,313.51	0.3%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	52	\$6,870,614.56	17.32%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$123,200.00	0.31%	0
	FIRST BANK	2	\$291,203.71	0.73%	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$124,000.00	0.31%	0
	FIRST NATIONAL BANK IN SIOUX FALLS	1	\$109,826.88	0.28%	0
	FIRST NATIONAL BANK OF OMAHA	16	\$2,033,329.00	5.13%	0
	FIRST SECURITY TRUST BANK	1	\$115,425.00	0.29%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	20	\$2,615,255.00	6.59%	0
	GUARANTY BANK	2	\$254,700.00	0.64%	0
	GUARANTY BANK, A CORPORATION	1	\$146,000.00	0.37%	0
	HAPPY STATE BANK	1	\$110,900.00	0.28%	0
	HOMETOWN MORTGAGE COMPANY, INC	1	\$110,500.00	0.28%	0
	IMORTGAGE.COM, INC	14	\$1,858,300.00	4.68%	0
	MUTUAL OF OMAHA BANK	2	\$232,000.00	0.58%	0
	PINNACLE BANK	1	\$115,430.00	0.29%	0
	PULTE MORTGAGE LLC	17	\$2,292,296.79	5.78%	0
	RADIUS FINANCIAL GROUP INC	1	\$129,599.07	0.33%	0
	REPUBLIC BANK & TRUST	1	\$145,000.00	0.37%	0
	SOUTHEAST BANK	1	\$119,000.00	0.3%	0
	STAR FINANCIAL BANK	11	\$1,450,870.58	3.66%	0
	TABLE ROCK COMMUNITY BANK	1	\$123,200.00	0.31%	0
	TEXELL CREDIT UNION	1	\$139,000.00	0.35%	0
	THE BUSINESS BANK DBA PRIME BANK	1	\$122,000.00	0.31%	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE	1	\$138,531.64	0.35%	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$117,376.98	0.3%	0
	THE HEADLAND NATIONAL BANK	1	\$110,000.00	0.28%	0
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$148,000.00	0.37%	0
	UICCU	2	\$274,800.00	0.69%	0
	UNIV. OF IOWA COMMUNITY CREDIT	1	\$133,500.00	0.34%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$113,816.00	0.29%	0

	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$259,120.00	0.65%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	18	\$2,350,495.61	5.92%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$141,600.00	0.36%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$148,000.00	0.37%	0
	VANTAGESOUTH BANK	1	\$135,000.00	0.34%	0
	WHITAKER BANK INC	1	\$130,000.00	0.33%	0
<b>Total</b>		<b>305</b>	<b>\$39,671,807.80</b>	<b>100%</b>	<b>0</b>
31417G5X0	AMERICAN INTERNET MORTGAGE, INC	7	\$1,564,336.00	32.61%	0
	ARVEST MORTGAGE COMPANY	4	\$610,320.00	12.72%	0
	BAY EQUITY LLC	1	\$247,500.00	5.16%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$207,630.00	4.33%	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$375,228.18	7.82%	0
	CITIBANK,N.A	1	\$466,081.79	9.72%	0
	CMC FUNDING, INC	1	\$178,125.00	3.71%	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$120,000.00	2.5%	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$234,400.00	4.89%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$360,000.00	7.5%	0
	FIRST NATIONAL BANK OF OMAHA	1	\$160,000.00	3.34%	0
	STAR FINANCIAL BANK	3	\$273,740.62	5.7%	0
<b>Total</b>		<b>23</b>	<b>\$4,797,361.59</b>	<b>100%</b>	<b>0</b>
31417G5Y8	ACCESS NATIONAL MORTGAGE	1	\$72,000.00	1.15%	0
	AMERICAN INTERNET MORTGAGE, INC	4	\$273,250.00	4.35%	0
	ARVEST MORTGAGE COMPANY	13	\$916,975.00	14.6%	0
	BANK OF THE OZARKS	1	\$70,000.00	1.11%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$120,000.00	1.91%	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$80,800.00	1.29%	0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$447,865.00	7.13%	0
	BOKF, NA DBA BANK OF TEXAS	2	\$155,494.00	2.48%	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$45,000.00	0.72%	0
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$83,500.00	1.33%	0
	CMC FUNDING, INC	3	\$176,867.32	2.82%	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$45,000.00	0.72%	0
	COMMUNITY SOUTH CREDIT UNION	1	\$54,500.00	0.87%	0
	CRESCENT MORTGAGE COMPANY	1	\$60,800.00	0.97%	0
	DATCU, A CREDIT UNION	1	\$60,000.00	0.96%	0
	EMBRACE HOME LOANS, INC	1	\$65,588.05	1.04%	0
	ESSEX BANK	1	\$80,000.00	1.27%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$977,955.00	15.57%	0
		6	\$420,150.00	6.69%	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P				
	GUARANTY BANK, A CORPORATION	1	\$55,900.00	0.89%	0
	IMORTGAGE.COM, INC	3	\$158,300.00	2.52%	0
	MINNWEST MORTGAGE CORPORATION	1	\$37,941.49	0.6%	0
	PULTE MORTGAGE LLC	1	\$82,400.00	1.31%	0
	STAR FINANCIAL BANK	20	\$1,313,230.48	20.91%	0
	UNIVERISTY OF IOWA COMMUNITY CREDIT	1	\$69,600.00	1.11%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$277,175.00	4.41%	0
	Unavailable	1	\$80,000.00	1.27%	0
<b>Total</b>		<b>93</b>	<b>\$6,280,291.34</b>	<b>100%</b>	<b>0</b>
31417G5Z5	AMERICAN INTERNET MORTGAGE, INC	59	\$13,782,247.00	77.02%	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$195,000.00	1.09%	0
	BUSINESS BANK	1	\$337,500.00	1.89%	0
	CASTLE MORTGAGE CORPORATION	1	\$195,000.00	1.09%	0
	DIRECT MORTGAGE, CORP	1	\$225,000.00	1.26%	0
	EXCHANGE BANK & TRUST COMPANY	1	\$132,880.00	0.74%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$741,100.00	4.14%	0
	IMORTGAGE.COM, INC	5	\$1,320,343.52	7.38%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$404,000.00	2.26%	0
	PULTE MORTGAGE LLC	1	\$416,458.00	2.33%	0
	STAR FINANCIAL BANK	1	\$144,000.00	0.8%	0
<b>Total</b>		<b>74</b>	<b>\$17,893,528.52</b>	<b>100%</b>	<b>0</b>
31417G6A9	1ST UNITED BANK	1	\$127,900.00	0.13%	0
	360 MORTGAGE	1	\$135,850.00	0.14%	0
	ACADEMY MORTGAGE CORPORATION	16	\$2,170,432.00	2.16%	0
	ACCESS CAPITAL FUNDING, LLC	1	\$136,000.00	0.14%	0
	ACOPIA, LLC	1	\$130,400.00	0.13%	0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$128,500.00	0.13%	0
	ADVANTAGE BANK	1	\$128,931.00	0.13%	0
	AFFILIATED MORTGAGE COMPANY	1	\$140,000.00	0.14%	0
	ALLIANCE FINANCIAL	1	\$134,796.67	0.13%	0
	ALPINE BANK & TRUST CO	2	\$276,070.92	0.27%	0
	AMARILLO NATIONAL BANK	2	\$257,750.00	0.26%	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$146,800.00	0.15%	0
	AMERICAN BANK	1	\$127,200.00	0.13%	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$129,750.00	0.13%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$290,800.00	0.29%	0
	AMERICAN NATIONAL BANK	1	\$132,405.00	0.13%	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$144,000.00	0.14%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$527,725.00	0.52%	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$258,800.00	0.26%	0
	AMERIFIRST FINANCIAL, INC	1	\$130,567.58	0.13%	0

ANCHORBANK, FSB	1	\$130,000.00	0.13%	0
ANDALUSIA COMMUNITY BANK	1	\$144,781.61	0.14%	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$144,000.00	0.14%	0
ARIZONA STATE CREDIT UNION	1	\$133,750.00	0.13%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$944,905.00	0.94%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$554,110.00	0.55%	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$141,000.00	0.14%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$538,341.67	0.53%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$141,550.00	0.14%	0
ATLANTIC NATIONAL BANK	1	\$130,000.00	0.13%	0
ATLANTIC PACIFIC MORTGAGE CORP	1	\$134,592.70	0.13%	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$143,584.35	0.14%	0
AUBURN BANK	1	\$132,000.00	0.13%	0
AUBURNBANK	1	\$136,000.00	0.14%	0
BANCFIRST	1	\$146,800.00	0.15%	0
BANCORPSOUTH BANK	6	\$807,217.00	0.8%	0
BANK FIRST NATIONAL	1	\$149,400.00	0.15%	0
BANK OF ENGLAND	1	\$129,000.00	0.13%	0
BANK OF IDAHO	1	\$141,835.00	0.14%	0
BANK OF NORTH CAROLINA	1	\$130,200.00	0.13%	0
BANK OF THE CASCADES	1	\$129,750.00	0.13%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$141,000.00	0.14%	0
BANNER BANK	1	\$137,725.00	0.14%	0
BAXTER CREDIT UNION	1	\$146,785.00	0.15%	0
BELL STATE BANK & TRUST	1	\$126,000.00	0.13%	0
BELLCO CREDIT UNION	1	\$140,154.57	0.14%	0
BERKSHIRE BANK	1	\$130,000.00	0.13%	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$127,000.00	0.13%	0
BOEING EMPLOYEES' CREDIT UNION	4	\$542,950.00	0.54%	0
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$131,610.45	0.13%	0
BROKER SOLUTIONS, INC	1	\$137,792.15	0.14%	0
CABARRUS BANK & TRUST	1	\$134,400.00	0.13%	0
CARROLLTON BANK	1	\$135,000.00	0.13%	0
CASHCALL, INC	3	\$410,000.00	0.41%	0
CASTLE & COOKE MORTGAGE, LLC	1	\$144,000.00	0.14%	0
CASTLE & COOKE MORTGAGE, LLC	3	\$427,800.00	0.43%	0
CAVALIER MORTGAGE GROUP, INC	2	\$272,000.00	0.27%	0
CENDERA FUNDING, INC	1	\$137,295.44	0.14%	0
CENTRAL BANK	1	\$146,400.00	0.15%	0
CENTRIS FEDERAL CREDIT UNION	2	\$283,600.00	0.28%	0
CENTURY LENDING COMPANY	6	\$812,950.00	0.81%	0

CES CREDIT UNION	1	\$145,600.00	0.14%	0
CHERRY CREEK MORTGAGE CO., INC	6	\$813,990.00	0.81%	0
CITIZENS & NORTHERN BANK	1	\$131,194.89	0.13%	0
CITIZENS FINANCIAL BANK	1	\$128,250.00	0.13%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$667,290.97	0.66%	0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$136,000.00	0.14%	0
CITY NATIONAL BANK	2	\$272,225.35	0.27%	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$140,899.25	0.14%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$1,906,021.43	1.89%	0
COBALT MORTGAGE, INC	1	\$125,010.00	0.12%	0
COBALT MORTGAGE, INC	5	\$682,559.00	0.68%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$535,109.86	0.53%	0
COMMERCE MORTGAGE	1	\$133,050.00	0.13%	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$125,000.00	0.12%	0
COMMUNITY BANK MANKATO	1	\$137,600.00	0.14%	0
COMMUNITY FIRST CREDIT UNION	1	\$131,200.00	0.13%	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$134,000.00	0.13%	0
COMMUNITY STATE BANK	1	\$149,256.00	0.15%	0
COMMUNITY TRUST BANK	1	\$128,250.00	0.13%	0
CONNECTICUT RIVER BANK, NA	1	\$125,000.00	0.12%	0
CORNERSTONE HOME LENDING, INC	3	\$424,332.00	0.42%	0
CREDIT UNION WEST	1	\$127,800.00	0.13%	0
D L EVANS BANK, AN IDAHO CORPORATION	1	\$141,420.99	0.14%	0
DAS ACQUISITION COMPANY, LLC	1	\$126,535.00	0.13%	0
DENVER MORTGAGE COMPANY	1	\$125,000.00	0.12%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,787,411.14	1.78%	0
DFCU FINANCIAL	2	\$256,000.00	0.25%	0
DHI MORTGAGE COMPANY LTD	1	\$135,804.04	0.13%	0
DUBUQUE BANK AND TRUST	1	\$146,850.00	0.15%	0
EECU	1	\$131,250.00	0.13%	0
EITZEN STATE BANK	1	\$136,000.00	0.14%	0
ELI LILLY FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0
ENVOY MORTGAGE, LTD	4	\$567,100.00	0.56%	0
EVERBANK	1	\$133,026.49	0.13%	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$140,012.00	0.14%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$146,253.00	0.15%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$130,950.00	0.13%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$128,466.00	0.13%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$275,650.00	0.27%	0
EVOLVE BANK & TRUST	7	\$978,300.00	0.97%	0
EXCEL MORTGAGE SERVICING INC	1	\$148,500.00	0.15%	0

EXCEL MORTGAGE SERVICING, INC	1	\$144,000.00	0.14%	0
F&M BANK, A NEBRASKA CORPORATION	1	\$129,600.00	0.13%	0
F&M COMMUNITY BANK, NA	1	\$141,500.00	0.14%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$147,200.00	0.15%	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$125,625.00	0.12%	0
FARMINGTON BANK	2	\$273,605.49	0.27%	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$272,800.00	0.27%	0
FBC MORTGAGE, LLC	1	\$126,550.00	0.13%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$403,691.00	0.4%	0
FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$128,155.00	0.13%	0
FIDELITY FUNDING MORTGAGE CORP	1	\$148,500.00	0.15%	0
FIREFIGHTERS CREDIT UNION	1	\$128,000.00	0.13%	0
FIRST ALLIANCE CREDIT UNION	1	\$128,000.00	0.13%	0
FIRST BANK & TRUST	1	\$133,950.00	0.13%	0
FIRST BANK FINANCIAL CENTRE	1	\$136,000.00	0.14%	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$283,600.00	0.28%	0
FIRST CHOICE LOAN SERVICES, INC	5	\$725,220.00	0.72%	0
FIRST CITIZENS BANK AND TRUST CO	2	\$280,000.00	0.28%	0
FIRST COMMUNITY CREDIT UNION	2	\$277,875.00	0.28%	0
FIRST COMMUNITY MORTGAGE, INC	3	\$406,595.00	0.4%	0
FIRST EDUCATORS CREDIT UNION	1	\$146,000.00	0.15%	0
FIRST FEDERAL BANK	1	\$133,650.00	0.13%	0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$539,110.00	0.54%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$142,300.00	0.14%	0
FIRST FINANCIAL CREDIT UNION	1	\$137,400.00	0.14%	0
FIRST HOME MORTGAGE CORPORATION	1	\$127,300.00	0.13%	0
FIRST INTERSTATE BANK	4	\$544,395.00	0.54%	0
FIRST INTERSTTE BANK, MONTANA	1	\$141,620.00	0.14%	0
FIRST MORTGAGE COMPANY LLC	1	\$135,000.00	0.13%	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$143,500.00	0.14%	0
FIRST MORTGAGE COMPANY, LLC	1	\$138,510.00	0.14%	0
FIRST MORTGAGE COMPANY, LLC	3	\$423,052.00	0.42%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$137,600.00	0.14%	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$129,600.00	0.13%	0
FIRST NATIONAL BANK OF PANDORA	1	\$127,113.00	0.13%	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$145,000.00	0.14%	0
FIRST NATIONAL BANK OF TRENTON	1	\$126,000.00	0.13%	0
FIRST NIAGARA BANK, N.A	5	\$678,500.00	0.67%	0
FIRST NORTHERN CREDIT UNION	1	\$135,703.00	0.13%	0
FIRST OKLAHOMA MORTGAGE	1	\$126,750.00	0.13%	0



FIRST RATE FINANCIAL GROUP	1	\$129,000.00	0.13%	0
FIRST REPUBLIC BANK	1	\$143,718.52	0.14%	0
FIRST SERVICE CREDIT UNION	1	\$147,777.09	0.15%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$129,600.00	0.13%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$397,300.00	0.39%	0
FIRST UNITED BANK & TRUST	1	\$136,000.00	0.14%	0
FIRST UNITED BANK AND TRUST COMPANY	7	\$999,425.00	0.99%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$134,500.00	0.13%	0
FIRSTMERIT BANK, N.A	2	\$253,000.00	0.25%	0
FIRSTTRUST BANK	1	\$125,000.00	0.12%	0
FLEETWOOD BANK	1	\$130,303.44	0.13%	0
FNB DURANGO	1	\$135,498.61	0.13%	0
FORUM CREDIT UNION	3	\$399,087.11	0.4%	0
FORWARD FINANCIAL BANK	1	\$145,000.00	0.14%	0
FORWARD FINANCIAL BANK SSB	1	\$132,790.00	0.13%	0
FOX COMMUNITIES CREDIT UNION	1	\$134,400.00	0.13%	0
FREMONT BANK	17	\$2,336,983.60	2.32%	0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$135,800.00	0.13%	0
FULTON BANK OF NEW JERSEY	1	\$146,250.00	0.15%	0
FULTON BANK, N.A	1	\$127,200.00	0.13%	0
GATEWAY MORTGAGE GROUP LLC	1	\$140,500.00	0.14%	0
GATEWAY MORTGAGE GROUP, LLC	1	\$144,000.00	0.14%	0
GESA CREDIT UNION	3	\$419,284.91	0.42%	0
GMFS LLC	2	\$286,470.00	0.28%	0
GOLDEN EMPIRE MORTGAGE INC	1	\$146,250.00	0.15%	0
GRAND BANK	1	\$138,091.70	0.14%	0
GREAT LAKES CREDIT UNION	1	\$125,000.00	0.12%	0
GREAT WESTERN BANK	3	\$405,850.00	0.4%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$144,800.00	0.14%	0
GREEN TREE SERVICING LLC	2	\$274,700.00	0.27%	0
GTE FEDERAL CREDIT UNION	1	\$136,800.00	0.14%	0
GUILD MORTGAGE COMPANY	4	\$531,438.00	0.53%	0
GULF COAST COMMUNITY FCU	1	\$147,786.76	0.15%	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$148,500.00	0.15%	0
HAWTHORN BANK	1	\$130,000.00	0.13%	0
HEARTLAND BANK	2	\$279,700.00	0.28%	0
HEARTLAND CREDIT UNION	1	\$144,754.55	0.14%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$264,398.46	0.26%	0
HOME STATE BANK NA	1	\$144,875.00	0.14%	0
HOMEBA NC, N.A	1	\$141,160.00	0.14%	0
HOMEOWNERS MTG ENTERPRISE	1	\$129,804.20	0.13%	0
HOMESTEAD FUNDING CORP	4	\$545,302.74	0.54%	0
HOMETOWN LENDERS LLC	2	\$264,148.00	0.26%	0
HONOR CREDIT UNION	1	\$148,600.00	0.15%	0

HORIZON BANK, N.A	3	\$407,900.00	0.41%	0
HUTCHINSON CREDIT UNION	1	\$142,000.00	0.14%	0
IBERIABANK MORTGAGE COMPANY	1	\$142,100.00	0.14%	0
IDAHO CENTRAL CREDIT UNION	3	\$400,558.42	0.4%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$132,500.00	0.13%	0
IMORTGAGE.COM, INC	6	\$815,385.00	0.81%	0
INDEPENDENT BANK	1	\$137,655.00	0.14%	0
INTERBANK	1	\$136,000.00	0.14%	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$140,505.00	0.14%	0
J.S. SHIRK & ASSOCIATES, INC	1	\$137,727.05	0.14%	0
JAMES B. NUTTER & COMPANY	1	\$135,800.00	0.13%	0
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$126,400.00	0.13%	0
LAKE REGION BANK	1	\$129,200.00	0.13%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$273,000.00	0.27%	0
LANDMARK CREDIT UNION	2	\$269,420.00	0.27%	0
LEADER MORTGAGE CORP	1	\$135,799.64	0.13%	0
LEADERONE FINANCIAL CORPORATION	2	\$262,298.93	0.26%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$127,807.21	0.13%	0
LEGACY TEXAS BANK, A CORPORATION	1	\$144,000.00	0.14%	0
LES BOIS CREDIT UNION	1	\$135,000.00	0.13%	0
LIBERTY SAVINGS BANK, FSB	3	\$389,318.24	0.39%	0
LINCOLN SAVINGS BANK	1	\$142,500.00	0.14%	0
LOGIX FEDERAL CREDIT UNION	1	\$147,777.09	0.15%	0
LONE STAR NATIONAL BANK	1	\$138,899.59	0.14%	0
M/I FINANCIAL CORP	1	\$136,550.00	0.14%	0
MACHIAS SAVINGS BANK	1	\$125,600.00	0.12%	0
MACON BANK, INC	1	\$128,000.00	0.13%	0
MADISON COUNTY FEDERAL CREDIT UNION	1	\$126,100.00	0.13%	0
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$149,000.00	0.15%	0
MARINE CREDIT UNION	1	\$133,650.00	0.13%	0
MARKESAN STATE BANK	1	\$125,875.00	0.13%	0
MARQUETTE BANK	1	\$146,000.00	0.15%	0
MAVERICK FUNDING CORP	1	\$145,300.00	0.14%	0
MEGASTAR FINANCIAL CORP	3	\$428,700.00	0.43%	0
MERRIMACK COUNTY SAVINGS BANK	1	\$131,500.00	0.13%	0
MICHIGAN MUTUAL INC	1	\$144,719.00	0.14%	0
MICHIGAN MUTUAL, INC	1	\$125,848.00	0.13%	0
MID AMERICA MORTGAGE	1	\$143,783.11	0.14%	0
MIDLAND STATES BANK	1	\$135,000.00	0.13%	0
MIDWESTONE BANK	1	\$134,800.00	0.13%	0
MINNESOTA BANK AND TRUST	1	\$128,250.00	0.13%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$274,866.74	0.27%	0

MISSOURI CREDIT UNION	1	\$128,250.00	0.13%	0
MLEND	1	\$131,610.45	0.13%	0
MONTICELLO BANKING COMPANY	1	\$145,000.00	0.14%	0
MORTGAGE CENTER, LLC	1	\$145,872.00	0.14%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$132,750.00	0.13%	0
MOUNTAIN AMERICA CREDIT UNION	2	\$263,250.00	0.26%	0
MOUNTAIN WEST FINANCIAL, INC	1	\$128,250.00	0.13%	0
MOVEMENT MORTGAGE	1	\$148,000.00	0.15%	0
MOVEMENT MORTGAGE, LLC	1	\$133,200.00	0.13%	0
NASSAU EDUCATORS FCU	1	\$125,000.00	0.12%	0
NAT RES - NEVADA	1	\$141,200.00	0.14%	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$268,599.22	0.27%	0
NATIONS DIRECT MORTGAGE, LLC	1	\$139,162.00	0.14%	0
NATIONSTARMORTGAGE	1	\$138,000.00	0.14%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$142,000.00	0.14%	0
NCB, FSB	3	\$429,600.00	0.43%	0
NETWORK FUNDING, LP	1	\$137,804.00	0.14%	0
NEWTOWN SAVINGS BANK	1	\$136,800.00	0.14%	0
NICOLET NATIONAL BANK	1	\$125,130.00	0.12%	0
NUMARK CREDIT UNION	1	\$148,300.00	0.15%	0
NUMERICA CREDIT UNION	1	\$139,650.00	0.14%	0
NUVISION FCU	1	\$145,000.00	0.14%	0
OLD FLORIDA NATIONAL BANK	1	\$130,000.00	0.13%	0
OPEN MORTGAGE, LLC	1	\$142,500.00	0.14%	0
OPES ADVISORS, INC	1	\$142,500.00	0.14%	0
ORNL FEDERAL CREDIT UNION	1	\$135,800.00	0.13%	0
ORRSTOWN BANK	1	\$137,700.00	0.14%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$550,900.00	0.55%	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$142,190.21	0.14%	0
PACIFIC UNION FINANCIAL, LLC D/B/A, CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$126,400.00	0.13%	0
PARAMOUNT EQUITY MORTGAGE LLC	5	\$686,175.00	0.68%	0
PARKSIDE LENDING, LLC	2	\$284,000.00	0.28%	0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$140,900.00	0.14%	0
PEOPLES BANK	2	\$268,410.51	0.27%	0
PEOPLES NEIGHBORHOOD BANK	1	\$129,391.04	0.13%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$657,480.00	0.65%	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$404,508.00	0.4%	0

	PLAINS COMMERCE BANK	1	\$137,750.00	0.14%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$530,265.94	0.53%	0
	PLAZA HOME MORTGAGE, INC	1	\$142,500.00	0.14%	0
	PLAZA HOME MORTGAGE, INC	1	\$127,113.00	0.13%	0
	PMAC LENDING SERVICES, INC	2	\$287,250.00	0.29%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$284,000.00	0.28%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$134,000.00	0.13%	0
	PREGON COMMUNITY BANK & TRUST	1	\$138,000.00	0.14%	0
	PREMIERBANK	1	\$131,600.00	0.13%	0
	PRIMARY CAPITAL ADVISORS LC	1	\$144,000.00	0.14%	0
	PRIMEWEST MORTGAGE	1	\$138,400.00	0.14%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$137,300.00	0.14%	0
	PROGRESSIVE BANK	1	\$133,595.73	0.13%	0
	PROSPERITY BANK	1	\$132,300.00	0.13%	0
	PROVINCIAL BANK	1	\$146,700.00	0.15%	0
	PSECU	1	\$127,507.56	0.13%	0
	PUBLIC SERVICE CREDIT UNION	1	\$147,000.00	0.15%	0
	RANLIFE, INC	3	\$386,015.00	0.38%	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$136,400.00	0.14%	0
	RCB BANK	1	\$145,000.00	0.14%	0
	REAL ESTATE FUNDING CORP	1	\$130,000.00	0.13%	0
	REAL ESTATE MORTGAGE NETWORK, INC	13	\$1,758,271.00	1.75%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$800,000.00	0.8%	0
	REDWOOD CREDIT UNION	2	\$271,500.00	0.27%	0
	RENASANT BANK	3	\$390,050.00	0.39%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$135,700.00	0.13%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$139,821.00	0.14%	0
	RIVER BANK	1	\$144,000.00	0.14%	0
	RIVER VALLEY BANK	2	\$273,000.00	0.27%	0
	ROCKFORD COMMUNITY FCU	1	\$136,000.00	0.14%	0
	ROCKLAND TRUST COMPANY	1	\$128,809.95	0.13%	0
	ROUNDPOINT MORTGAGE COMPANY	5	\$655,151.30	0.65%	0
	ROYAL BANK	1	\$140,000.00	0.14%	0
	RUSHMORE	1	\$132,000.00	0.13%	0
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$131,000.00	0.13%	0
	SAFE CREDIT UNION, A CALIFORNIA	1	\$140,000.00	0.14%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	5	\$689,212.69	0.68%	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$287,558.74	0.29%	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	2	\$292,395.88	0.29%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$136,600.00	0.14%	0
	SEATTLE MORTGAGE COMPANY	2	\$271,100.20	0.27%	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$280,030.51	0.28%	0

	SHEA MORTGAGE INC	1	\$142,146.00	0.14%	0
	SHELL FEDERAL CREDIT UNION	1	\$145,350.00	0.14%	0
	SHORE MORTGAGE	1	\$138,750.00	0.14%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$2,086,750.00	2.07%	0
	SIUSLAW BANK	1	\$144,000.00	0.14%	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$135,000.00	0.13%	0
	SOVEREIGN BANK, N.A	3	\$422,950.00	0.42%	0
	ST CLAIR COUNTY STATE BANK	2	\$263,782.46	0.26%	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$146,470.00	0.15%	0
	STANDARD BANK & TRUST COMPANY	1	\$130,000.00	0.13%	0
	STATE BANK OF SOUTHERN UTAH	2	\$274,532.00	0.27%	0
	STEARNS LENDING INC	14	\$1,958,250.00	1.95%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,405,576.43	1.4%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$130,000.00	0.13%	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$130,000.00	0.13%	0
	STOCKMAN BANK OF MONTANA	4	\$540,317.00	0.54%	0
	SUMMIT FUNDING, INC	1	\$129,000.00	0.13%	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$135,200.00	0.13%	0
	SUSQUEHANNA BANK	3	\$415,212.00	0.41%	0
	SWBC MORTGAGE CORPORATION	11	\$1,508,567.75	1.5%	0
	TEACHERS FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0
	TECHE FEDERAL BANK	1	\$125,188.71	0.12%	0
	TEXAS BANK	1	\$143,920.00	0.14%	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$143,350.00	0.14%	0
	THE FIRST STATE BANK	1	\$143,700.00	0.14%	0
	THE HARVARD STATE BANK	1	\$135,000.00	0.13%	0
	THE LENDING COMPANY, INC	1	\$139,500.00	0.14%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$149,150.00	0.15%	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$125,300.00	0.12%	0
	TINKER FEDERAL CREDIT UNION	1	\$134,000.00	0.13%	0
	TOPLINE FEDERAL CREDIT UNION	1	\$145,406.00	0.14%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$135,000.00	0.13%	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$125,000.00	0.12%	0
	TRADITION MORTGAGE LLC	1	\$143,000.00	0.14%	0
	TRAVIS CREDIT UNION	1	\$128,700.00	0.13%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$279,000.00	0.28%	0
	UNION NATIONAL MORTGAGE COMPANY	1	\$139,289.89	0.14%	0
	UNION NATIONAL MORTGAGE CORP., A CORPORATION	1	\$129,600.00	0.13%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$548,744.17	0.55%	0

	UNITED FIDELITY FUNDING, CORP	1	\$135,000.00	0.13%	0
	UNITED WHOLESALE MORTGAGE	26	\$3,549,542.00	3.53%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$279,700.00	0.28%	0
	UNITY ONE CREDIT UNION	1	\$133,000.00	0.13%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$142,200.00	0.14%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$129,000.00	0.13%	0
	UNIVERSAL LENDING CORPORATION	1	\$138,710.00	0.14%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$146,775.00	0.15%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$281,150.00	0.28%	0
	UNIVEST BANK AND TRUST CO	2	\$273,750.00	0.27%	0
	US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0
	VALLEY NATIONAL BANK	12	\$1,657,345.24	1.65%	0
	VERITAS FUNDING, LLC	2	\$287,000.00	0.29%	0
	VILLAGE MORTGAGE	1	\$142,000.00	0.14%	0
	VYSTAR CREDIT UNION	1	\$140,000.00	0.14%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$818,024.00	0.81%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$146,880.00	0.15%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$266,000.00	0.26%	0
	WATERSTONE MORTGAGE CORPORATION	3	\$434,900.00	0.43%	0
	WESCOM CENTRAL CREDIT UNION	1	\$130,000.00	0.13%	0
	WESTCONSIN CREDIT UNION	2	\$265,251.52	0.26%	0
	WESTERN NATIONAL BANK	1	\$147,000.00	0.15%	0
	WESTERRA CREDIT UNION	1	\$139,000.00	0.14%	0
	WESTSTAR MORTGAGE, INC	1	\$145,300.00	0.14%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$408,427.45	0.41%	0
	WR STARKEY MORTGAGE, LLP	3	\$404,350.00	0.4%	0
	Unavailable	1	\$139,186.03	0.11%	0
<b>Total</b>		<b>736</b>	<b>\$100,625,010.30</b>	<b>100%</b>	<b>0</b>
31417G6B7	3 RIVERS FEDERAL CU	1	\$163,075.74	0.16%	0
	ACACIA FEDERAL SAVINGS BANK	1	\$160,000.00	0.15%	0
	ACADEMY MORTGAGE CORPORATION	20	\$3,227,896.00	3.1%	0
	ACHIEVA CREDIT UNION	1	\$160,500.00	0.15%	0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$164,250.00	0.16%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$161,211.00	0.15%	0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$152,000.00	0.15%	0
	ALTRA FEDERAL CREDIT UNION	1	\$151,500.00	0.15%	0
	AMARILLO NATIONAL BANK	1	\$167,690.00	0.16%	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$172,660.00	0.17%	0

	AMERICAN FINANCIAL RESOURCES, INC	4	\$673,600.00	0.65%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.15%	0
	AMERICAN PACIFIC MTG CORP	1	\$156,500.00	0.15%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$330,155.00	0.32%	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$316,600.00	0.3%	0
	AMERIPRO FUNDING, INC	2	\$321,740.00	0.31%	0
	ANCHORBANK, FSB	1	\$170,000.00	0.16%	0
	ARIZONA STATE CREDIT UNION	1	\$172,000.00	0.17%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$653,580.00	0.63%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$790,650.00	0.76%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$324,174.29	0.31%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$155,103.00	0.15%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$168,000.00	0.16%	0
	AURORA FINANCIAL GROUP, INC	1	\$150,000.00	0.14%	0
	BANCORPSOUTH BANK	4	\$673,100.00	0.65%	0
	BANK OF HAWAII	2	\$310,000.00	0.3%	0
	BANK OF SPRINGFIELD	1	\$151,050.00	0.14%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$161,057.05	0.15%	0
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$157,000.00	0.15%	0
	BANNER BANK	1	\$158,000.00	0.15%	0
	BAXTER CREDIT UNION	1	\$160,000.00	0.15%	0
	BELL STATE BANK & TRUST	1	\$174,250.00	0.17%	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$804,928.53	0.77%	0
	BOONE COUNTY NATIONAL BANK	1	\$161,500.00	0.15%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,276,200.00	1.22%	0
	BUD WEBER MORTGAGES LLC	1	\$167,300.00	0.16%	0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$160,000.00	0.15%	0
	CASHCALL, INC	19	\$3,064,900.00	2.94%	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$311,701.00	0.3%	0
	CENTENNIAL LENDING, LLC	2	\$325,565.00	0.31%	0
	CENTURY LENDING COMPANY	5	\$841,515.00	0.81%	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$636,925.00	0.61%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$982,961.00	0.94%	0
	CITY NATIONAL BANK	2	\$343,695.33	0.33%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$1,776,126.00	1.7%	0
	COASTAL FEDERAL CREDIT UNION	1	\$159,000.00	0.15%	0
	COBALT MORTGAGE, INC	7	\$1,145,057.00	1.1%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$474,993.50	0.46%	0
	COLORADO CREDIT UNION	1	\$162,000.00	0.16%	0
	CONSUMERS CREDIT UNION	1	\$166,250.00	0.16%	0

CORNERSTONE HOME LENDING, INC	1	\$150,000.00	0.14%	0
COVANTAGE CREDIT UNION	1	\$170,000.00	0.16%	0
CREDIT UNION OF DODGE CITY	1	\$157,900.00	0.15%	0
CREDIT UNION WEST	1	\$168,000.00	0.16%	0
CU CHANNELS, LLC	1	\$160,050.00	0.15%	0
CUMBERLAND SECURITY BANK	1	\$154,650.00	0.15%	0
CUSO MORTGAGE CORPORATION	1	\$174,300.00	0.17%	0
D L EVANS BANK, AN IDAHO CORPORATION	1	\$150,139.10	0.14%	0
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$303,120.00	0.29%	0
DEERE EMPLOYEES CREDIT UNION	1	\$167,500.00	0.16%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$634,500.00	0.61%	0
DFCU FINANCIAL	2	\$324,850.00	0.31%	0
DHCU COMMUNITY CREDIT UNION	1	\$166,500.00	0.16%	0
DHI MORTGAGE COMPANY, LTD	1	\$160,000.00	0.15%	0
DUBUQUE BANK AND TRUST	1	\$157,960.00	0.15%	0
ELEVATIONS CREDIT UNION	1	\$162,000.00	0.16%	0
ELGA CREDIT UNION	1	\$155,800.00	0.15%	0
EMC HOLDINGS LLC DBA ENGLEWOOD MTG	1	\$160,000.00	0.15%	0
ENVOY MORTGAGE, LTD	4	\$654,750.00	0.63%	0
EQUITY RESOURCES, INC	1	\$174,800.00	0.17%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$319,600.00	0.31%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$478,800.00	0.46%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$167,200.00	0.16%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$151,788.69	0.15%	0
EVOLVE BANK & TRUST	4	\$656,270.00	0.63%	0
EXCEL MORTGAGE SERVICING INC	1	\$173,000.00	0.17%	0
EXCEL MORTGAGE SERVICING, INC	3	\$477,100.00	0.46%	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$151,500.00	0.15%	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$156,000.00	0.15%	0
FBC MORTGAGE, LLC	1	\$166,800.00	0.16%	0
FIDELITY BANK	1	\$168,000.00	0.16%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$327,875.00	0.31%	0
FINANCIAL PARTNERS CREDIT UNION	1	\$174,500.00	0.17%	0
FIRST BANK & TRUST	1	\$151,200.00	0.15%	0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,111,142.00	1.07%	0
FIRST CHOICE LOAN SERVICES, INC	3	\$496,750.00	0.48%	0
FIRST CITIZENS BANK AND TRUST CO	1	\$151,776.07	0.15%	0
FIRST COMMUNITY CREDIT UNION	1	\$172,000.00	0.17%	0
FIRST COMMUNITY MORTGAGE, INC	2	\$338,910.00	0.33%	0
FIRST CONTINENTAL MORTGAGE, LTD	2	\$330,942.00	0.32%	0
FIRST FEDERAL BANK	2	\$318,000.00	0.31%	0
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	4	\$605,166.15	0.58%	0



FIRST INTERSTATE BANK	2	\$339,196.00	0.33%	0
FIRST INTERSTATE BANK, MONTANA	1	\$155,103.00	0.15%	0
FIRST MINNESOTA BANK	1	\$155,000.00	0.15%	0
FIRST NATIONAL BANK - EL PASO	1	\$166,149.38	0.16%	0
FIRST NATIONAL BANK FOX VALLEY	1	\$167,120.00	0.16%	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$156,100.00	0.15%	0
FIRST NIAGARA BANK, N.A	1	\$154,000.00	0.15%	0
FIRST STATE BANK NEBRASKA	1	\$171,700.00	0.16%	0
FIRST STATE BANK OF ILLINOIS	1	\$151,771.30	0.15%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$805,650.00	0.77%	0
FIRST TRUST & SAVINGS BANK	1	\$162,475.00	0.16%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.15%	0
FIRSTMERIT BANK, N.A	2	\$333,250.00	0.32%	0
FIRSTTRUST BANK	1	\$161,000.00	0.15%	0
FISHER NATIONAL BANK	1	\$156,600.00	0.15%	0
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$162,765.14	0.16%	0
FOX COMMUNITIES CREDIT UNION	1	\$150,265.19	0.14%	0
FREMONT BANK	10	\$1,611,473.56	1.55%	0
FULTON BANK OF NEW JERSEY	1	\$153,600.00	0.15%	0
FULTON BANK, N.A	3	\$508,971.00	0.49%	0
GATEWAY MORTGAGE GROUP LLC	2	\$318,486.00	0.31%	0
GATEWAY MORTGAGE GROUP, LLC	3	\$481,920.00	0.46%	0
GEO CORP INC	1	\$174,400.00	0.17%	0
GEORGIA'S OWN CREDIT UNION	2	\$312,800.00	0.3%	0
GESA CREDIT UNION	2	\$321,746.61	0.31%	0
GMFS LLC	3	\$489,540.00	0.47%	0
GOODFIELD STATE BANK	1	\$152,700.00	0.15%	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$159,900.00	0.15%	0
GRAFTON SUBURBAN CREDIT UNION	1	\$165,000.00	0.16%	0
GRANITE STATE CREDIT UNION	1	\$164,216.85	0.16%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$150,000.00	0.14%	0
GREATER SPRINGFIELD CREDIT UNION	1	\$156,000.00	0.15%	0
GREENLIGHT FINANCIAL SERVICES	6	\$992,250.00	0.95%	0
GUARANTY BOND BANK N.A	1	\$173,743.67	0.17%	0
GUARANTY TRUST COMPANY	2	\$325,700.00	0.31%	0
GUARDIAN CREDIT UNION	2	\$315,400.00	0.3%	0
GUILD MORTGAGE COMPANY	4	\$614,476.38	0.59%	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$151,000.00	0.14%	0
HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	\$152,000.00	0.15%	0
HEARTLAND BANK	1	\$165,406.02	0.16%	0
HERITAGE CCU	1	\$150,000.00	0.14%	0
HF HOMESTEAD FUNDING	1	\$161,500.00	0.15%	0
HNB NATIONAL BANK	1	\$152,000.00	0.15%	0
HOLYOKE CREDIT UNION	1	\$172,000.00	0.17%	0
HOME FINANCING CENTER, INC	1	\$150,000.00	0.14%	0

HOMETOWN LENDERS LLC	3	\$490,332.00	0.47%	0
HONOLULU HOMELOANS, INC	1	\$172,150.00	0.17%	0
HORIZON BANK N A	1	\$152,000.00	0.15%	0
HORIZON BANK, N.A	1	\$156,750.00	0.15%	0
IBERIABANK MORTGAGE COMPANY	2	\$327,875.00	0.31%	0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$163,000.00	0.16%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$150,091.00	0.14%	0
IMORTGAGE.COM, INC	6	\$1,007,805.53	0.97%	0
INDEPENDENT BANK	1	\$152,000.00	0.15%	0
INTERNATIONAL BANK OF COMMERCE	1	\$162,000.00	0.16%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	0.17%	0
INWOOD NATIONAL BANK	1	\$164,000.00	0.16%	0
JEFFERSON BANK OF MISSOURI	1	\$170,000.00	0.16%	0
KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0
LAFAYETTE AMBASSADOR BANK	1	\$162,500.00	0.16%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$152,800.00	0.15%	0
LANDMARK CREDIT UNION	2	\$332,306.24	0.32%	0
LEADER BANK, N.A	2	\$317,700.00	0.3%	0
LEADER MORTGAGE COMPANY, INC	1	\$168,700.00	0.16%	0
LEADERONE FINANCIAL CORPORATION	1	\$168,750.00	0.16%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$169,743.95	0.16%	0
LHM FINANCIAL CORP	1	\$157,500.00	0.15%	0
LIBERTY BANK	1	\$170,742.45	0.16%	0
LIBERTY FIRST CREDIT UNION	1	\$166,500.00	0.16%	0
LIBERTY SAVINGS BANK, FSB	2	\$306,000.00	0.29%	0
LINCOLN SAVINGS BANK	1	\$160,000.00	0.15%	0
LOGIX FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0
LOS ALAMOS NATIONAL BANK	2	\$315,000.00	0.3%	0
MARINE BANK	2	\$311,140.00	0.3%	0
MARINE CREDIT UNION	1	\$155,800.00	0.15%	0
MARQUETTE BANK	1	\$164,101.00	0.16%	0
MAVERICK FUNDING CORP	1	\$173,559.00	0.17%	0
MEGASTAR FINANCIAL CORP	2	\$322,650.00	0.31%	0
MERCHANTS NATIONAL BANK	1	\$170,000.00	0.16%	0
MERIT BANK	1	\$151,400.00	0.15%	0
MERRIMACK COUNTY SAVINGS BANK	3	\$487,350.00	0.47%	0
MID AMERICA MORTGAGE	2	\$334,300.00	0.32%	0
MIDWEST COMMUNITY BANK	2	\$326,800.00	0.31%	0
MINNESOTA BANK AND TRUST	1	\$165,000.00	0.16%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$170,742.45	0.16%	0
MONTICELLO BANKING COMPANY	1	\$170,800.00	0.16%	0

MORTGAGE AMERICA INC	1	\$160,100.00	0.15%	0
MORTGAGE CENTER, LLC	1	\$152,500.00	0.15%	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$168,000.00	0.16%	0
MOVEMENT MORTGAGE	2	\$328,035.19	0.31%	0
NAT RES - NEVADA	3	\$501,000.00	0.48%	0
NAT RES - SAN DIEGO COUNTY	2	\$309,189.90	0.3%	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$156,800.00	0.15%	0
NATIONSTARMORTGAGE	1	\$156,750.00	0.15%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$484,870.00	0.47%	0
NCB, FSB	1	\$164,800.00	0.16%	0
NEWTOWN SAVINGS BANK	2	\$318,000.00	0.31%	0
NUMERICA CREDIT UNION	2	\$316,640.00	0.3%	0
O A MORTGAGE SERVICES	1	\$170,000.00	0.16%	0
OAKTREE FUNDING CORPORATION	1	\$158,427.97	0.15%	0
OHIO UNIVERSITY CREDIT UNION	1	\$166,250.00	0.16%	0
OLD FLORIDA NATIONAL BANK	1	\$174,375.00	0.17%	0
OPES ADVISORS, INC	1	\$164,000.00	0.16%	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$169,749.56	0.16%	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$334,250.00	0.32%	0
PARAMOUNT EQUITY MORTGAGE LLC	4	\$671,200.00	0.64%	0
PARK BANK	1	\$165,200.00	0.16%	0
PARKSIDE LENDING, LLC	1	\$163,000.00	0.16%	0
PATELCO CREDIT UNION	1	\$162,500.00	0.16%	0
PEOPLES STATE BANK	1	\$169,000.00	0.16%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$964,398.00	0.93%	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$165,800.00	0.16%	0
PIONEER BANK	1	\$165,000.00	0.16%	0
PLAINS COMMERCE BANK	1	\$166,500.00	0.16%	0
PLAZA HOME MORTGAGE, INC	2	\$318,000.00	0.31%	0
PMAC LENDING SERVICES, INC	1	\$174,500.00	0.17%	0
POSTAL CREDIT UNION	1	\$174,450.00	0.17%	0
POTLATCH #1 FEDERAL CREDIT UNION	3	\$475,000.00	0.46%	0
PRIMEWEST MORTG	1	\$156,100.00	0.15%	0
PROFICIO MORTGAGE VENTURES LLC	1	\$156,285.73	0.15%	0
PROVINCIAL BANK	1	\$159,500.00	0.15%	0
PRYSMA	1	\$161,500.00	0.15%	0
PSECU	1	\$170,947.78	0.16%	0
QUALSTAR CREDIT UNION	1	\$170,000.00	0.16%	0
REAL ESTATE MORTGAGE NETWORK, INC	9	\$1,424,703.00	1.37%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$957,500.00	0.92%	0

REDWOOD CREDIT UNION	2	\$344,600.00	0.33%	0
RENASANT BANK	1	\$156,655.00	0.15%	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$317,540.00	0.3%	0
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$161,600.00	0.16%	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$174,000.00	0.17%	0
ROBINS FEDERAL CREDIT UNION	1	\$157,250.00	0.15%	0
ROCKY MOUNTAIN BANK	1	\$151,920.00	0.15%	0
ROLLSTONE BANK & TRUST	1	\$161,500.00	0.15%	0
ROUND TOP STATE BANK	1	\$159,425.00	0.15%	0
ROUNDPOINT MORTGAGE COMPANY	7	\$1,133,025.91	1.09%	0
ROYAL BANK	1	\$172,000.00	0.17%	0
RUSHMORE	3	\$486,330.00	0.47%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$330,500.00	0.32%	0
SAN DIEGO COUNTY CREDIT UNION	1	\$172,150.15	0.17%	0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$155,765.04	0.15%	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$161,250.00	0.15%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$472,250.00	0.45%	0
SEASONS FEDERAL CREDIT UNION	1	\$151,200.00	0.15%	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$166,000.00	0.16%	0
SEVERN SAVINGS BANK	1	\$172,600.00	0.17%	0
SHELL FEDERAL CREDIT UNION	1	\$152,800.00	0.15%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$3,070,747.32	2.95%	0
SIKORSKY FINANCIAL CREDIT UNION	1	\$165,000.00	0.16%	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$326,000.00	0.31%	0
SOVEREIGN BANK, N.A	4	\$687,000.00	0.66%	0
ST.MARY'S BANK	1	\$151,200.00	0.15%	0
STANDARD PACIFIC MORTGAGE, INC	1	\$160,948.00	0.15%	0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$157,250.00	0.15%	0
STEARNS LENDING INC	20	\$3,237,270.76	3.11%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$975,664.50	0.94%	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$157,700.00	0.15%	0
STOCK YARDS BANK & TRUST COMPANY	1	\$150,000.00	0.14%	0
SUBURBAN MORTGAGE INC	1	\$152,720.00	0.15%	0
SUMMIT BANK AND TRUST	1	\$150,000.00	0.14%	0
SUMMIT CREDIT UNION	1	\$162,810.00	0.16%	0
SUMMIT FUNDING, INC	1	\$163,920.00	0.16%	0
SUMMIT MORTGAGE CORPORATION	1	\$171,200.00	0.16%	0
SWBC MORTGAGE CORPORATION	9	\$1,480,883.00	1.42%	0
TALMER BANK AND TRUST	1	\$166,250.00	0.16%	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$152,000.00	0.15%	0
THE CARROLL MORTGAGE GROUP, INC	1	\$174,250.00	0.17%	0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$153,237.00	0.15%	0

	THE MORTGAGE HOUSE, INC	1	\$155,000.00	0.15%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$317,655.00	0.3%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$172,136.02	0.17%	0
	TINKER FEDERAL CREDIT UNION	1	\$169,100.00	0.16%	0
	TOWN AND COUNTRY BANK OF QUINCY	1	\$160,000.00	0.15%	0
	TRAVERSE CITY STATE BANK	2	\$327,100.00	0.31%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$808,078.00	0.78%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,270,625.05	1.22%	0
	UNITED BANK & TRUST COMPANY	1	\$169,575.00	0.16%	0
	UNITED HERITAGE CREDIT UNION	1	\$159,759.02	0.15%	0
	UNITED WHOLESALE MORTGAGE	21	\$3,374,840.00	3.24%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$170,000.00	0.16%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$665,761.00	0.64%	0
	UNIVERSAL LENDING CORPORATION	1	\$151,776.07	0.15%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$168,750.00	0.16%	0
	UNIVEST BANK AND TRUST CO	1	\$166,250.00	0.16%	0
	VALLEY GREEN BANK	1	\$172,300.00	0.17%	0
	VALLEY NATIONAL BANK	11	\$1,737,063.58	1.67%	0
	VENTA FINANCIAL GROUP INC	1	\$156,000.00	0.15%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$165,459.53	0.16%	0
	VYSTAR CREDIT UNION	2	\$318,333.46	0.31%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$1,819,180.00	1.75%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$153,000.00	0.15%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$316,750.00	0.3%	0
	WASHINGTON COUNTY BANK	1	\$156,000.00	0.15%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$501,900.00	0.48%	0
	WEBSTER BANK, N.A	2	\$326,143.07	0.31%	0
	WESTCONSIN CREDIT UNION	2	\$326,575.00	0.31%	0
	WESTERN BANCORP	1	\$172,500.00	0.17%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$328,000.00	0.31%	0
	WISCONSIN BANK AND TRUST	1	\$150,000.00	0.14%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,000.00	0.16%	0
	WR STARKEY MORTGAGE, LLP	6	\$965,991.28	0.93%	0
	YADKIN BANK	1	\$173,052.00	0.08%	0
<b>Total</b>		<b>644</b>	<b>\$104,216,249.06</b>	<b>100%</b>	<b>0</b>
31417G6C5	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$680,100.00	2.65%	0

ACADEMY MORTGAGE CORPORATION	2	\$427,200.00	1.67%	0
AFFILIATED MORTGAGE COMPANY	1	\$236,000.00	0.92%	0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$398,050.00	1.55%	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$210,000.00	0.82%	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$380,000.00	1.48%	0
AMERIFIRST FINANCIAL CORPORATION	1	\$162,200.00	0.63%	0
BANCORPSOUTH BANK	2	\$479,000.00	1.87%	0
BANK OF DEERFIELD	1	\$240,000.00	0.94%	0
BAXTER CREDIT UNION	1	\$248,100.00	0.97%	0
BETTER BANKS	1	\$202,234.75	0.79%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,400,600.00	5.46%	0
C.U. MORTGAGE SERVICES, INC	1	\$182,000.00	0.71%	0
CAPAHA BANK	1	\$237,500.00	0.93%	0
CASHCALL, INC	7	\$2,847,000.00	11.1%	0
CHERRY CREEK MORTGAGE CO., INC	1	\$252,300.00	0.98%	0
COBALT MORTGAGE, INC	2	\$499,758.00	1.95%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$247,875.00	0.97%	0
COLONIAL SAVINGS, F.A	1	\$186,869.23	0.73%	0
COMMUNITY FIRST CREDIT UNION	1	\$300,000.00	1.17%	0
EMPOWER FEDERAL CREDIT UNION	1	\$158,000.00	0.62%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$354,275.00	1.38%	0
EVOLVE BANK & TRUST	1	\$158,750.00	0.62%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$331,068.34	1.29%	0
FIDELITY MORTGAGE SERVICES	1	\$342,000.00	1.33%	0
FIRST COMMUNITY MORTGAGE, INC	1	\$128,000.00	0.5%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$199,500.00	0.78%	0
FIRST NATIONAL BANK OF TRENTON	1	\$237,500.00	0.93%	0
FIRST SOUTH BANK	1	\$159,000.00	0.62%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$231,150.00	0.9%	0
FOUNTAIN CITY FUNDING, INC	1	\$212,400.00	0.83%	0
FULTON BANK, N.A	1	\$391,000.00	1.52%	0
GMFS LLC	1	\$227,200.00	0.89%	0
GREENLIGHT FINANCIAL SERVICES	1	\$186,000.00	0.73%	0
GUARANTY TRUST COMPANY	1	\$156,683.44	0.61%	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$417,000.00	1.63%	0
HOME SAVINGS & LOAN CO	1	\$211,000.00	0.82%	0
HOMETOWN LENDERS LLC	1	\$194,250.00	0.76%	0
HOMETOWN LENDERS, LLC	1	\$155,298.00	0.61%	0
INDEPENDENT BANK	1	\$194,300.00	0.76%	0
JEANNE D'ARC CREDIT UNION	1	\$289,000.00	1.13%	0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$384,500.00	1.5%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$313,750.00	1.22%	0

	MACHIAS SAVINGS BANK	1	\$132,000.00	0.51%	0
	MARINE BANK	1	\$136,385.00	0.53%	0
	NATIONSTARMORTGAGE	1	\$183,628.99	0.72%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$192,500.00	0.75%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$340,000.00	1.33%	0
	PEOPLES BANK, A WA CORPORATION	1	\$412,000.00	1.61%	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$187,000.00	0.73%	0
	PINNACLE CAPITAL MORTGAGE	1	\$319,354.78	1.25%	0
	PLAINS COMMERCE BANK	2	\$541,200.00	2.11%	0
	PLAZA HOME MORTGAGE INC	1	\$361,000.00	1.41%	0
	PLAZA HOME MORTGAGE,INC	1	\$299,000.00	1.17%	0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$399,500.00	1.56%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$505,498.00	1.97%	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$209,177.38	0.82%	0
	SEASONS FEDERAL CREDIT UNION	1	\$127,741.91	0.5%	0
	SHORE MORTGAGE	1	\$142,200.00	0.55%	0
	SOVEREIGN BANK, N.A	4	\$1,141,012.05	4.45%	0
	SPIRE FEDERAL CREDIT UNION	1	\$139,200.00	0.54%	0
	STATE BANK OF WATERLOO	1	\$178,000.00	0.69%	0
	STEARNS LENDING INC	4	\$854,475.01	3.33%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$376,000.00	1.47%	0
	SUMMIT FUNDING, INC	1	\$329,334.62	1.28%	0
	SWBC MORTGAGE CORPORATION	1	\$214,000.00	0.83%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$418,396.12	1.63%	0
	VALLEY NATIONAL BANK	3	\$733,910.04	2.86%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$541,870.00	2.11%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$239,800.00	0.94%	0
	WESTSTAR MORTGAGE, INC	1	\$412,000.00	1.61%	0
	WISCONSIN BANK AND TRUST	1	\$128,000.00	0.47%	0
<b>Total</b>		<b>99</b>	<b>\$25,642,595.66</b>	<b>100%</b>	<b>0</b>
31417G6D3	1ST MARINER BANK	1	\$175,762.93	0.12%	0
	1ST SECURITY BANK OF WASHINGTON	1	\$256,000.00	0.17%	0
	3 RIVERS FEDERAL CU	1	\$261,188.00	0.17%	0
	ABBEVILLE BUILDING & LOAN	2	\$438,000.00	0.29%	0
	ABERDEEN PROVING GROUND FCU	1	\$155,000.00	0.1%	0
	ACACIA FEDERAL SAVINGS BANK	1	\$247,500.00	0.16%	0
	ACADEMY MORTGAGE CORPORATION	16	\$3,813,985.00	2.53%	0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$181,200.00	0.12%	0
	ADVANTAGE BANK	1	\$166,800.00	0.11%	0

	AFFILIATED BANK	1	\$202,500.00	0.13%	0
	AFFILIATED MORTGAGE COMPANY	1	\$165,750.00	0.11%	0
	ALLIED MORTGAGE GROUP	2	\$487,000.00	0.32%	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$180,000.00	0.12%	0
	AMERICAN BANK	1	\$182,000.00	0.12%	0
	AMERICAN FINANCIAL NETWORK INC	1	\$229,003.28	0.15%	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,024,500.00	0.68%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$948,500.00	0.63%	0
	AMERICAN PACIFIC MTG CORP	1	\$266,897.40	0.18%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$206,610.00	0.14%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$173,375.00	0.12%	0
	AMERIFIRST FINANCIAL, INC	1	\$175,487.91	0.12%	0
	AMERIPRO FUNDING, INC	1	\$342,000.00	0.23%	0
	ANCHORBANK, FSB	1	\$203,500.00	0.14%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$272,500.00	0.18%	0
	ARIZONA BANK AND TRUST	1	\$258,000.00	0.17%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$541,500.00	0.36%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$262,400.00	0.17%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$165,000.00	0.11%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$345,984.82	0.23%	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$227,537.38	0.15%	0
	BANCORPSOUTH BANK	5	\$1,330,426.00	0.88%	0
	BANK OF ENGLAND	2	\$462,550.00	0.31%	0
	BANK OF HERRIN	1	\$180,000.00	0.12%	0
	BANK OF WHITTIER, N.A	1	\$193,500.00	0.13%	0
	BANKERS TRUST COMPANY	1	\$243,200.00	0.16%	0
	BAXTER CREDIT UNION	1	\$150,442.00	0.1%	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$602,450.00	0.4%	0
	BOONE COUNTY NATIONAL BANK	2	\$534,125.00	0.35%	0
	BROADVIEW MORTGAGE CORPORATION	2	\$499,600.00	0.33%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,012,000.00	1.34%	0
	BUSEY BANK	1	\$151,769.67	0.1%	0
	CALIFORNIA CREDIT UNION	1	\$263,901.93	0.18%	0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$417,000.00	0.28%	0
	CARDINAL FINANCIAL COMPANY, L.P	2	\$416,250.00	0.28%	0
	CASHCALL, INC	16	\$5,315,955.09	3.53%	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$630,750.00	0.42%	0
	CENDERA FUNDING	1	\$181,407.00	0.12%	0
	CENDERA FUNDING MORTGAGE	1	\$373,800.00	0.25%	0
	CENTRAL PACIFIC BANK	1	\$250,000.00	0.17%	0



CENTURY LENDING COMPANY	4	\$1,157,839.00	0.77%	0
CHERRY CREEK MORTGAGE CO., INC	2	\$495,200.00	0.33%	0
CITADEL FEDERAL CREDIT UNION	1	\$190,500.00	0.13%	0
CITIZENS & NORTHERN BANK	1	\$168,000.00	0.11%	0
CITIZENS BANK	1	\$159,527.82	0.11%	0
CITY NATIONAL BANK	2	\$583,053.70	0.39%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,635,090.00	1.75%	0
COASTAL FEDERAL CREDIT UNION	2	\$535,900.00	0.36%	0
COBALT MORTGAGE, INC	6	\$2,279,969.64	1.51%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$797,798.98	0.53%	0
COMMERCE MORTGAGE	1	\$164,500.00	0.11%	0
COMMUNITY NATIONAL BANK	1	\$188,150.00	0.12%	0
COMMUNITY TRUST BANK	1	\$166,254.72	0.11%	0
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$310,202.41	0.21%	0
COMMUNITYAMERICA CREDIT UNION	1	\$307,299.62	0.2%	0
CONTINENTAL HOME LOANS INC	1	\$355,000.00	0.24%	0
COORS CREDIT UNION	1	\$172,800.00	0.11%	0
CORNERSTONE HOME LENDING, INC	1	\$213,000.00	0.14%	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$477,000.00	0.32%	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$239,680.00	0.16%	0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$204,800.00	0.14%	0
CU MORTGAGE DIRECT, LLC	1	\$236,000.00	0.16%	0
CUSO MORTGAGE CORPORATION	1	\$222,200.00	0.15%	0
DEERE EMPLOYEES CREDIT UNION	1	\$169,100.00	0.11%	0
DELMAR FINANCIAL COMPANY	1	\$156,000.00	0.1%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,600.00	0.11%	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$373,500.00	0.25%	0
DHI MORTGAGE COMPANY, LTD	1	\$256,000.00	0.17%	0
DUPAGE CREDIT UNION	1	\$182,000.00	0.12%	0
ENVOY MORTGAGE, LTD	1	\$263,200.00	0.17%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$761,100.00	0.51%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$495,050.00	0.33%	0
EVOLVE BANK & TRUST	2	\$355,600.00	0.24%	0
EXCEL MORTGAGE SERVICING, INC	4	\$931,400.00	0.62%	0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$188,000.00	0.12%	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$204,725.00	0.14%	0
FEDCHOICE FEDERAL CREDIT UNION	1	\$210,000.00	0.14%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,578,589.00	1.05%	0
FIDELITY COOPERATIVE BANK	1	\$296,800.00	0.2%	0
FIRST BANK FINANCIAL CENTRE	2	\$712,197.00	0.47%	0

FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,246,650.00	0.83%	0
FIRST CHOICE LOAN SERVICES, INC	3	\$945,270.00	0.63%	0
FIRST CITIZENS BANK AND TRUST CO	1	\$176,800.00	0.12%	0
FIRST COMMUNITY CREDIT UNION	1	\$283,200.00	0.19%	0
FIRST COMMUNITY MORTGAGE, INC	2	\$381,700.00	0.25%	0
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$218,400.00	0.15%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,500.00	0.12%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$496,232.00	0.33%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$193,500.00	0.13%	0
FIRST FLIGHT FCU	1	\$224,000.00	0.15%	0
FIRST HOME MORTGAGE CORPORATION	2	\$500,840.00	0.33%	0
FIRST INTERSTATE BANK	3	\$623,655.00	0.41%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$319,853.00	0.21%	0
FIRST MORTGAGE COMPANY, LLC	1	\$220,000.00	0.15%	0
FIRST MORTGAGE COMPANY, LLC	2	\$407,600.00	0.27%	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$257,092.00	0.17%	0
FIRST NATIONAL BANK OF GILLETTE	1	\$287,400.00	0.19%	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$170,000.00	0.11%	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$170,664.20	0.11%	0
FIRST NIAGARA BANK, N.A	2	\$386,000.00	0.26%	0
FIRST STATE BANK OF ST. ROBERT	1	\$159,200.00	0.11%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$231,750.00	0.15%	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	3	\$733,221.86	0.49%	0
FREMONT BANK	4	\$1,097,571.53	0.73%	0
FULTON BANK OF NEW JERSEY	1	\$177,650.00	0.12%	0
FULTON BANK, N.A	1	\$284,600.00	0.19%	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$751,700.00	0.5%	0
GATEWAY MORTGAGE GROUP LLC	1	\$160,700.00	0.11%	0
GATEWAY MORTGAGE GROUP, LLC	3	\$661,863.00	0.44%	0
GESA CREDIT UNION	1	\$283,240.00	0.19%	0
GMFS LLC	1	\$160,550.00	0.11%	0
GRAND BANK NA	1	\$284,000.00	0.19%	0
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$153,200.00	0.1%	0
GREAT WESTERN BANK	1	\$228,712.00	0.15%	0
GREEN TREE SERVICING LLC	1	\$264,650.00	0.18%	0
GREENLIGHT FINANCIAL SERVICES	2	\$403,500.00	0.27%	0
GTE FEDERAL CREDIT UNION	2	\$721,905.00	0.48%	0
GUARDIAN CREDIT UNION	1	\$414,000.00	0.27%	0
GUILD MORTGAGE COMPANY	4	\$889,555.69	0.59%	0
HOME FEDERAL SAVINGS BANK	1	\$164,000.00	0.11%	0

	HOME PLACE MORTGAGE LOANS INC	1	\$173,400.00	0.12%	0
	HOMESTEAD FUNDING CORP	2	\$603,500.00	0.4%	0
	HOMEWISER, INC	2	\$407,100.00	0.27%	0
	HORIZON BANK, N.A	1	\$160,320.00	0.11%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$340,000.00	0.23%	0
	IDAHO CENTRAL CREDIT UNION	2	\$372,000.00	0.25%	0
	IMORTGAGE.COM, INC	3	\$967,848.34	0.64%	0
	INDEPENDENT BANK	1	\$190,000.00	0.13%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$416,385.67	0.28%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$287,220.00	0.19%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.18%	0
	INVESTORS HOME MORTGAGE	2	\$583,375.00	0.39%	0
	INWOOD NATIONAL BANK	1	\$201,400.00	0.13%	0
	JACKSON COUNTY BANK	1	\$156,400.00	0.1%	0
	JEFFERSON BANK OF MISSOURI	1	\$174,325.00	0.12%	0
	KENT COUNTY CREDIT UNION	1	\$200,000.00	0.13%	0
	LAKESIDE BANK	1	\$400,000.00	0.27%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,902,600.00	1.26%	0
	LEADER BANK, N.A	1	\$430,500.00	0.29%	0
	LIBERTY BANK	1	\$209,704.11	0.14%	0
	LIBERTY BANK & TRUST	1	\$190,800.00	0.13%	0
	LIBERTY BANK OF ARKANSAS	1	\$190,312.00	0.13%	0
	LIBERTY SAVINGS BANK, FSB	2	\$538,175.09	0.36%	0
	LINCOLN SAVINGS BANK	1	\$217,150.00	0.14%	0
	LOGIX FEDERAL CREDIT UNION	1	\$210,682.20	0.14%	0
	MACON BANK, INC	1	\$169,510.00	0.11%	0
	MAGNA BANK	5	\$1,449,711.48	0.96%	0
	MARINE CREDIT UNION	1	\$163,875.00	0.11%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,300.00	0.11%	0
	MAVERICK FUNDING CORP	5	\$1,194,000.00	0.79%	0
	MEGASTAR FINANCIAL CORP	2	\$569,600.00	0.38%	0
	MEMBERS MORTGAGE COMPANY, INC	3	\$651,500.00	0.43%	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$304,800.00	0.2%	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$162,000.00	0.11%	0
	METCALF BANK	1	\$190,000.00	0.13%	0
	METRO BANK	1	\$201,000.00	0.13%	0
	MICHIGAN MUTUAL, INC	1	\$261,250.00	0.17%	0
	MID AMERICA MORTGAGE	1	\$150,000.00	0.1%	0
	MID PENN BANK	1	\$161,910.00	0.11%	0
	MID-ISLAND MORTGAGE CORP	2	\$704,000.00	0.47%	0
	MIDLAND STATES BANK	1	\$346,500.00	0.23%	0
	MIDWEST BANK N.A	1	\$160,000.00	0.11%	0

	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$526,550.00	0.35%	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$452,100.00	0.3%	0
	MVB BANK, INC	1	\$224,900.00	0.15%	0
	NAT RES - NEVADA	1	\$302,200.00	0.2%	0
	NAT RES - SAN DIEGO COUNTY	1	\$370,000.00	0.25%	0
	NATIONS DIRECT MORTGAGE LLC	1	\$490,000.00	0.33%	0
	NATIONSTARMORTGAGE	2	\$511,500.00	0.34%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$171,000.00	0.11%	0
	NATIONWIDE BANK	1	\$317,579.00	0.21%	0
	NCB, FSB	2	\$426,256.14	0.28%	0
	NETWORK FUNDING, L.P	3	\$732,675.00	0.49%	0
	NOLA LENDING GROUP LLC	1	\$230,529.26	0.15%	0
	NORTHWESTERN MORTGAGE CO	1	\$254,800.00	0.17%	0
	NOVA FINANCIAL & INVESTMENT CORP	1	\$178,250.00	0.12%	0
	O A MORTGAGE SERVICES	1	\$445,500.00	0.3%	0
	ON Q FINANCIAL, INC	1	\$535,244.78	0.36%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,157,100.00	0.77%	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$225,196.25	0.15%	0
	PARAMOUNT EQUITY MORTGAGE LLC	7	\$1,965,558.00	1.31%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$578,900.00	0.38%	0
	PARKSIDE LENDING, LLC	3	\$1,258,550.00	0.84%	0
	PATELCO CREDIT UNION	1	\$194,050.00	0.13%	0
	PEOPLES BANK, A WA CORPORATION	1	\$175,000.00	0.12%	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$197,714.72	0.13%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,658,299.00	1.1%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$1,014,203.00	0.67%	0
	PLAINS COMMERCE BANK	1	\$165,650.00	0.11%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$728,750.00	0.48%	0
	PLAZA HOME MORTGAGE, INC	3	\$753,754.70	0.5%	0
	PLAZA HOME MORTGAGE, INC	2	\$412,600.00	0.27%	0
	PMAC LENDING SERVICES, INC	3	\$711,000.00	0.47%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,000.00	0.12%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$152,500.00	0.1%	0
	PREMIER MORTGAGE SERVICES, INC	1	\$162,900.00	0.11%	0
	PRIMEWEST MORTGAGE	2	\$834,000.00	0.55%	0
	PRIORITY FINANCIAL NETWORK	1	\$262,621.06	0.17%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$217,800.00	0.14%	0
	PROVIDENT CREDIT UNION	1	\$177,500.00	0.12%	0
	PROVINCIAL BANK	1	\$394,452.00	0.26%	0
	PSECU	1	\$261,250.00	0.17%	0

	PSFCU	1	\$296,000.00	0.2%	0
	QUALSTAR CREDIT UNION	1	\$344,000.00	0.23%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$283,500.00	0.19%	0
	REAL ESTATE MORTGAGE NETWORK, INC	14	\$3,514,563.00	2.33%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,843,400.00	1.22%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$336,545.00	0.22%	0
	RED RIVER BANK	3	\$685,505.01	0.46%	0
	REDWOOD CREDIT UNION	2	\$557,000.00	0.37%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$192,721.92	0.13%	0
	RIVER CITIES BANK	1	\$161,250.00	0.11%	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$206,400.00	0.14%	0
	ROCKY MOUNTAIN BANK	1	\$236,500.00	0.16%	0
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,498,269.60	0.99%	0
	ROYAL CREDIT UNION	1	\$170,320.00	0.11%	0
	RUSHMORE	1	\$255,000.00	0.17%	0
	SABINE STATE BANK & TRUST CO. INC	1	\$313,500.00	0.21%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$524,059.30	0.35%	0
	SALAL CREDIT UNION	2	\$736,500.00	0.49%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$227,000.00	0.15%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$459,200.00	0.3%	0
	SEVERN SAVINGS BANK	1	\$156,462.00	0.1%	0
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$166,400.00	0.11%	0
	SFMC, LP	3	\$1,065,662.00	0.71%	0
	SHEA MORTGAGE INC	1	\$374,494.87	0.25%	0
	SHELL FEDERAL CREDIT UNION	1	\$170,950.00	0.11%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$3,018,833.41	2%	0
	SOUND COMMUNITY BANK	1	\$506,000.00	0.34%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$783,120.00	0.52%	0
	SOUTHERN FUNDING ALLIANCE USA LLC	1	\$176,819.66	0.12%	0
	SOUTHERN STAR CAPITAL, L.L.C	1	\$271,000.00	0.18%	0
	SOUTHWEST BANK	1	\$209,100.00	0.14%	0
	SOVEREIGN	1	\$300,000.00	0.2%	0
	SOVEREIGN BANK, N.A	11	\$2,841,399.66	1.89%	0
	ST. JAMES MORTGAGE CORPORATION	1	\$191,600.00	0.13%	0
	STANDARD MORTGAGE CORP	2	\$502,000.00	0.33%	0
	STEARNS LENDING INC	20	\$5,709,241.14	3.79%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,857,268.40	1.23%	0
	STOCKMAN BANK OF MONTANA	1	\$259,350.00	0.17%	0
	SUMMIT BANK AND TRUST	1	\$172,000.00	0.11%	0

SUMMIT FUNDING, INC	2	\$433,330.00	0.29%	0
SWBC MORTGAGE CORPORATION	7	\$1,715,978.00	1.14%	0
THE CLEVELAND STATE BANK	1	\$218,185.17	0.14%	0
THE EVANGELINE BANK AND TRUST	1	\$151,000.00	0.1%	0
THE GOLDEN 1 CREDIT UNION	1	\$221,800.00	0.15%	0
THE LENDING COMPANY, INC	1	\$255,900.00	0.17%	0
THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	\$390,000.00	0.26%	0
THE MORTGAGE HOUSE, INC	1	\$200,000.00	0.13%	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$255,614.42	0.17%	0
TINKER FEDERAL CREDIT UNION	2	\$606,000.00	0.4%	0
TOWN & COUNTRY BANK	1	\$150,500.00	0.1%	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$208,000.00	0.14%	0
TRAVERSE CITY STATE BANK	1	\$171,000.00	0.11%	0
TRUSTAR FEDERAL CREDIT UNION	1	\$196,500.00	0.13%	0
TXL MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$448,200.00	0.3%	0
UNITED BANK & TRUST	1	\$200,000.00	0.13%	0
UNITED BANK AND TRUST COMPANY	1	\$156,655.00	0.1%	0
UNITED WHOLESALE MORTGAGE	9	\$2,571,700.00	1.71%	0
UNITY ONE CREDIT UNION	1	\$228,524.00	0.15%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$566,375.00	0.38%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,718,637.00	1.81%	0
UNIVERSITY LENDING GROUP, LLC	1	\$296,700.00	0.2%	0
VALLEY NATIONAL BANK	2	\$651,813.62	0.43%	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$153,600.00	0.1%	0
VERITAS FUNDING, LLC	2	\$417,800.00	0.28%	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$770,496.00	0.51%	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$261,250.00	0.17%	0
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$932,000.00	0.62%	0
WALLICK AND VOLK, INC	1	\$215,625.00	0.14%	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$154,000.00	0.1%	0
WASHINGTON TRUST BANK	1	\$227,250.00	0.15%	0
WATERSTONE MORTGAGE CORPORATION	3	\$630,909.42	0.42%	0
WESTERN NATIONAL BANK	1	\$154,375.00	0.1%	0
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$397,500.00	0.26%	0
WESTSTAR MORTGAGE, INC	1	\$203,500.00	0.14%	0
WINTRUST MORTGAGE, A DIVISION OF	2	\$602,537.85	0.4%	0

	BARRINGTON BANK AND TRUST CO., N.A				
	WISCONSIN BANK AND TRUST	2	\$400,000.00	0.27%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$192,300.00	0.13%	0
	WR STARKEY MORTGAGE, LLP	1	\$403,572.00	0.27%	0
	Unavailable	1	\$417,000.00	0.22%	0
<b>Total</b>		<b>578</b>	<b>\$150,590,809.83</b>	<b>100%</b>	<b>0</b>
31417G6E1	1ST NAT'L BANK OF GRANT PARK	1	\$150,000.00	0.1%	0
	1ST SECURITY BANK OF WASHINGTON	1	\$178,000.00	0.12%	0
	1ST UNITED BANK	1	\$196,900.00	0.13%	0
	ABBEVILLE BUILDING & LOAN	1	\$160,000.00	0.11%	0
	ACADEMY MORTGAGE CORPORATION	9	\$2,757,428.00	1.83%	0
	ADVANTAGE BANK	1	\$180,000.00	0.12%	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$252,000.00	0.17%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$268,000.00	0.18%	0
	ALL FIRST MORTGAGE SERVICES INC	1	\$417,000.00	0.28%	0
	ALL WESTERN MORTGAGE INC	1	\$215,000.00	0.14%	0
	ALLIED MORTGAGE GROUP	2	\$450,300.00	0.3%	0
	ALTRA FEDERAL CREDIT UNION	1	\$187,150.00	0.12%	0
	AMARILLO NATIONAL BANK	1	\$176,000.00	0.12%	0
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$665,345.89	0.44%	0
	AMERICAN BANK	1	\$156,000.00	0.1%	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$492,100.00	0.33%	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$917,000.00	0.61%	0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$224,000.00	0.15%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$355,500.00	0.24%	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$745,112.35	0.49%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$221,500.00	0.15%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$244,400.00	0.16%	0
	ANCHORBANK, FSB	1	\$223,000.00	0.15%	0
	ARIZONA STATE CREDIT UNION	1	\$256,500.00	0.17%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$207,675.00	0.14%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$318,058.57	0.21%	0
	AURORA FINANCIAL GROUP, INC	1	\$348,000.00	0.23%	0
	BADGER BANK	1	\$160,000.00	0.11%	0
	BANCFIRST	2	\$384,000.00	0.25%	0
	BANCORPSOUTH BANK	5	\$1,013,020.00	0.67%	0
	BANK IOWA	1	\$283,250.00	0.19%	0
	BANK OF BELLEVILLE	1	\$161,100.00	0.11%	0
	BANK OF ENGLAND	1	\$255,027.00	0.17%	0
	BANK OF HAWAII	2	\$637,250.00	0.42%	0
	BANK OF THE CASCADES	1	\$399,000.00	0.26%	0
		3	\$631,082.36	0.42%	0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP				
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0
	BANNER BANK	1	\$189,500.00	0.13%	0
	BAXTER CREDIT UNION	3	\$1,149,150.00	0.76%	0
	BELL STATE BANK & TRUST	1	\$238,000.00	0.16%	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$977,200.00	0.65%	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$292,500.00	0.19%	0
	BROADVIEW MORTGAGE CORPORATION	2	\$596,850.00	0.4%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,005,486.27	1.33%	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$199,500.00	0.13%	0
	CALIFORNIA CREDIT UNION	3	\$958,680.00	0.64%	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$242,500.00	0.16%	0
	CASHCALL, INC	17	\$5,271,316.47	3.5%	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$930,700.00	0.62%	0
	CENDERA FUNDING	2	\$600,100.00	0.4%	0
	CENTENNIAL LENDING, LLC	1	\$164,200.00	0.11%	0
	CENTRIS FEDERAL CREDIT UNION	1	\$312,000.00	0.21%	0
	CENTURY LENDING COMPANY	1	\$346,000.00	0.23%	0
	CHARLES RIVER BANK	1	\$355,000.00	0.24%	0
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,919,600.00	1.27%	0
	CITIZENS FINANCIAL BANK	1	\$200,000.00	0.13%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$417,000.00	0.28%	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$170,209.61	0.11%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$3,332,144.00	2.21%	0
	COASTAL FEDERAL CREDIT UNION	1	\$212,430.00	0.14%	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$206,400.00	0.14%	0
	COBALT MORTGAGE, INC	6	\$1,862,120.00	1.24%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$654,123.57	0.43%	0
	COMMERCE MORTGAGE	1	\$625,500.00	0.42%	0
	COMMUNITY STAR CREDIT UNION	1	\$185,000.00	0.12%	0
	COMMUNITY TRUST BANK	1	\$277,200.00	0.18%	0
	CONTINENTAL HOME LOANS INC	2	\$655,900.00	0.44%	0
	CORNERSTONE HOME LENDING, INC	3	\$768,350.00	0.51%	0
	CORNERSTONE MORTGAGE, INC	1	\$186,900.00	0.12%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$276,591.92	0.18%	0
	CROSSLINE CAPITAL INC	1	\$372,000.00	0.25%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$225,965.00	0.15%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$225,770.00	0.15%	0
	DHCU COMMUNITY CREDIT UNION	2	\$397,950.00	0.26%	0
	DHI MORTGAGE COMPANY LTD	1	\$169,204.00	0.11%	0



	DHI MORTGAGE COMPANY, LTD	2	\$477,655.00	0.32%	0
	ELEVATIONS CREDIT UNION	1	\$152,380.00	0.1%	0
	ENVOY MORTGAGE, LTD	6	\$1,214,077.00	0.81%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$963,466.00	0.64%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$261,250.00	0.17%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$240,000.00	0.16%	0
	EVOLVE BANK & TRUST	1	\$313,000.00	0.21%	0
	EXCEL MORTGAGE SERVICING, INC	7	\$1,618,650.00	1.07%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$159,550.00	0.11%	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$704,655.00	0.47%	0
	FARMINGTON FINANCIAL GROUP,LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$303,061.93	0.2%	0
	FIDELITY BANK	1	\$312,000.00	0.21%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$902,081.00	0.6%	0
	FIDELITY BANK D/B/A FIEDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$156,880.00	0.1%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$601,500.00	0.4%	0
	FIRST BANK FINANCIAL CENTRE	3	\$805,150.00	0.53%	0
	FIRST BANK PUERTO RICO	1	\$226,565.58	0.15%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,794,950.00	1.19%	0
	FIRST CHOICE BANK	1	\$300,000.00	0.2%	0
	FIRST CHOICE LOAN SERVICES, INC	3	\$786,200.00	0.52%	0
	FIRST CITIZENS BANK AND TRUST CO	5	\$1,289,130.93	0.86%	0
	FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.1%	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$331,550.00	0.22%	0
	FIRST HOME MORTGAGE CORPORATION	1	\$178,063.00	0.12%	0
	FIRST INTERSTATE BANK	3	\$546,750.00	0.36%	0
	FIRST MERIDIAN MORTGAGE	1	\$272,959.85	0.18%	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$200,000.00	0.13%	0
	FIRST MORTGAGE COMPANY, LLC	1	\$153,900.00	0.1%	0
	FIRST MORTGAGE CORPORATION	1	\$235,300.00	0.16%	0
	FIRST MORTGAGE HOME LENDING L.L.C	1	\$320,625.00	0.21%	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$240,000.00	0.16%	0
	FIRST NATIONAL BANK OF GILMER	1	\$397,200.00	0.26%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$205,959.39	0.14%	0
	FIRST NIAGARA BANK, N.A	2	\$430,750.00	0.29%	0
	FIRST SERVICE CREDIT UNION	1	\$163,768.92	0.11%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$350,500.00	0.23%	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$642,644.00	0.43%	0
	FIRSTMERIT BANK, N.A	1	\$175,000.00	0.12%	0
	FIRSTTRUST BANK	1	\$270,300.00	0.18%	0
	FORUM CREDIT UNION	1	\$309,591.77	0.21%	0

FRANKENMUTH CREDIT UNION	1	\$172,000.00	0.11%	0
FREMONT BANK	6	\$2,100,570.00	1.39%	0
FRONTIER BANK	1	\$204,000.00	0.14%	0
FULTON BANK, N.A	1	\$199,700.00	0.13%	0
GEO CORP INC	1	\$227,000.00	0.15%	0
GESA CREDIT UNION	2	\$319,641.16	0.21%	0
GMFS LLC	5	\$971,600.00	0.65%	0
GRAND BANK NA	1	\$256,600.00	0.17%	0
GREATER TEXAS FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0
GREEN TREE SERVICING LLC	1	\$188,060.00	0.12%	0
GREENLIGHT FINANCIAL SERVICES	4	\$760,225.00	0.5%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$169,000.00	0.11%	0
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$218,400.00	0.14%	0
GUARANTY TRUST COMPANY	2	\$472,690.00	0.31%	0
GUILD MORTGAGE COMPANY	6	\$1,887,490.02	1.25%	0
GULF ATLANTIC FUNDING GROUP, INC	1	\$290,000.00	0.19%	0
HEARTLAND BANK	2	\$427,951.00	0.28%	0
HEARTLAND CREDIT UNION	1	\$155,725.00	0.1%	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$279,984.00	0.19%	0
HOMESTEAD FUNDING CORP	3	\$565,972.00	0.38%	0
HORIZON BANK N A	1	\$259,000.00	0.17%	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$174,342.78	0.12%	0
IBERIABANK MORTGAGE COMPANY	1	\$252,000.00	0.17%	0
IMORTGAGE.COM, INC	7	\$1,833,207.73	1.22%	0
INDEPENDENT BANK	2	\$426,600.00	0.28%	0
INLANTA MORTGAGE INC	1	\$165,323.00	0.11%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$677,000.00	0.45%	0
INTERNET/LEADS	1	\$242,100.00	0.16%	0
INVESTORS HOME MORTGAGE	1	\$200,000.00	0.13%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,449,200.00	0.96%	0
LANGLEY FEDERAL CREDIT UNION 402897	1	\$189,000.00	0.13%	0
LEADER BANK, N.A	3	\$860,500.00	0.57%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$187,229.85	0.12%	0
LIBERTY BANK & TRUST	1	\$200,000.00	0.13%	0
LIBERTY SAVINGS BANK, FSB	2	\$487,030.83	0.32%	0
LINCOLN SAVINGS BANK	1	\$195,000.00	0.13%	0
LOGIX FEDERAL CREDIT UNION	2	\$400,396.04	0.27%	0
LOS ALAMOS NATIONAL BANK	1	\$201,200.00	0.13%	0
MAGNA BANK	1	\$325,500.00	0.22%	0
MARINE CREDIT UNION	1	\$190,000.00	0.13%	0

MAROON FINANCIAL CREDIT UNION	1	\$153,750.00	0.1%	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,000.00	0.14%	0
MAVERICK FUNDING CORP	3	\$1,081,885.67	0.72%	0
MCCLAIN	1	\$289,600.00	0.19%	0
MEGASTAR FINANCIAL CORP	1	\$346,000.00	0.23%	0
MEMBERS FIRST CREDIT UNION	1	\$153,700.00	0.1%	0
MEMBERS MORTGAGE COMPANY, INC	1	\$182,400.00	0.12%	0
MERCHNATS AND FARMERS BANK	1	\$178,600.00	0.12%	0
MERIDIAN BANK	2	\$589,000.00	0.39%	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$219,132.56	0.15%	0
MID AMERICAN CREDIT UNION	1	\$263,800.00	0.18%	0
MID-ISLAND MORTGAGE CORP	1	\$387,000.00	0.26%	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$382,500.00	0.25%	0
MIDWESTONE BANK	1	\$217,600.00	0.14%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$359,800.00	0.24%	0
MORTGAGE CENTER, LLC	1	\$186,000.00	0.12%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$557,750.00	0.37%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$414,000.00	0.27%	0
MOVEMENT MORTGAGE, LLC	1	\$356,200.00	0.24%	0
NAT RES - SAN DIEGO COUNTY	3	\$1,505,400.00	1%	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$175,000.00	0.12%	0
NATIONS DIRECT MORTGAGE, LLC	1	\$252,000.00	0.17%	0
NATIONSTARMORTGAGE	4	\$975,919.00	0.65%	0
NETWORK FUNDING, L.P	4	\$1,271,366.00	0.84%	0
NEW MEXICO BANK AND TRUST	1	\$166,000.00	0.11%	0
NICOLET NATIONAL BANK, A NATIONAL CORPORATION	1	\$268,000.00	0.18%	0
NORTHVIEW BANK	1	\$161,405.00	0.11%	0
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$337,250.00	0.22%	0
ON Q FINANCIAL, INC	2	\$879,757.90	0.58%	0
PACIFIC BAY LENDING GROUP	1	\$340,000.00	0.23%	0
PACIFIC COAST HOME MORTGAGE	1	\$269,500.00	0.18%	0
PADHANDLE STATE BANK	1	\$162,950.00	0.11%	0
PANHANDLE STATE BANK	1	\$176,000.00	0.12%	0
PANORA STATE BANK	1	\$200,000.00	0.13%	0
PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,393,600.00	0.93%	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$188,400.00	0.13%	0
PARKSIDE LENDING, LLC	2	\$789,000.00	0.52%	0
PATELCO CREDIT UNION	1	\$299,553.16	0.2%	0
PEOPLES BANK, A WA CORPORATION	1	\$155,000.00	0.1%	0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$176,938.95	0.12%	0
	1	\$201,715.39	0.13%	0

	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION				
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,206,655.08	1.47%	0
	PLAINS COMMERCE BANK	1	\$408,800.00	0.27%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$345,168.81	0.23%	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$170,256.00	0.11%	0
	PLAZA HOME MORTGAGE, INC	2	\$606,000.00	0.4%	0
	PLAZA HOME MORTGAGE, INC	1	\$546,250.00	0.36%	0
	PMAC LENDING SERVICES, INC	1	\$400,000.00	0.27%	0
	POSTAL CREDIT UNION	1	\$173,600.00	0.12%	0
	PRAIRIE STATE BANK & TRUST	1	\$252,000.00	0.17%	0
	PRIORITY HOME MORTGAGE, L.P	1	\$152,828.00	0.1%	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$336,650.00	0.22%	0
	PROVIDENT CREDIT UNION	1	\$300,000.00	0.2%	0
	PROVINCIAL BANK	1	\$244,000.00	0.16%	0
	PUBLIC SERVICE CREDIT UNION	1	\$223,500.00	0.15%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$243,750.00	0.16%	0
	R P FUNDING, INC	1	\$229,000.00	0.15%	0
	RANDOLPH SAVINGS BANK	1	\$154,000.00	0.1%	0
	RAYMOND JAMES BANK, N.A	1	\$308,000.00	0.2%	0
	REAL ESTATE MORTGAGE NETWORK, INC	10	\$2,582,950.00	1.71%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,682,400.00	1.12%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$489,035.00	0.32%	0
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$249,693.17	0.17%	0
	RENASANT BANK	2	\$665,255.00	0.44%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$215,200.00	0.14%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$1,075,968.15	0.71%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$492,000.00	0.33%	0
	ROCKY MOUNTAIN BANK	1	\$227,115.39	0.15%	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$622,500.00	0.41%	0
	RSI BANK	1	\$277,000.00	0.18%	0
	RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$297,825.00	0.2%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,175,450.00	0.78%	0
	SECURE ONE CAPITAL CORPORATION	1	\$320,000.00	0.21%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$462,800.00	0.31%	0
	SHAREPOINT CREDIT UNION	1	\$203,900.00	0.14%	0
	SHEA MORTGAGE INC	1	\$409,700.00	0.27%	0

	SHORE MORTGAGE	1	\$214,159.00	0.14%	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$402,500.00	0.27%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,588,881.15	1.05%	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$417,000.00	0.28%	0
	SOUTHLAND CREDIT UNION	1	\$252,500.00	0.17%	0
	SOVEREIGN BANK, N.A	5	\$1,098,314.13	0.73%	0
	ST.MARY'S BANK	1	\$176,000.00	0.12%	0
	STANDARD BANK & TRUST COMPANY	1	\$168,055.00	0.11%	0
	STANDARD PACIFIC MORTGAGE, INC	2	\$635,341.10	0.42%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$158,000.00	0.1%	0
	STEARNS LENDING INC	19	\$5,131,418.35	3.41%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$394,801.00	0.26%	0
	STOCKMAN BANK OF MONTANA	1	\$343,200.00	0.23%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$514,300.00	0.34%	0
	SUMMIT CREDIT UNION	1	\$158,650.00	0.11%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$150,283.00	0.1%	0
	SWBC MORTGAGE CORPORATION	13	\$3,229,909.00	2.14%	0
	TEXAS BANK	1	\$335,158.00	0.22%	0
	THE COLUMBIA BANK	1	\$353,535.00	0.23%	0
	THE EVANGELINE BANK AND TRUST	1	\$219,000.00	0.15%	0
	THE F&M BANK & TRUST COMPAN	1	\$308,704.00	0.2%	0
	THE F&M BANK & TRUST COMPANY	1	\$308,750.00	0.2%	0
	THE MORTGAGE HOUSE, INC	1	\$272,000.00	0.18%	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$206,000.00	0.14%	0
	THE WASHINGTON TRUST COMPANY	1	\$275,500.00	0.18%	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	2	\$559,000.00	0.37%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$232,750.00	0.15%	0
	TRUSTONE FINANCIAL	1	\$212,800.00	0.14%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$165,755.45	0.11%	0
	UNION STATE BANK	1	\$400,000.00	0.27%	0
	UNIONBANK,N.A.,ITSSUCCESSORSAND/ORASSIGNS	1	\$389,412.60	0.26%	0
	UNITED WHOLESALE MORTGAGE	10	\$2,683,610.00	1.78%	0
	UNITY BANK, NJ BANKING CORPORATION	1	\$338,000.00	0.22%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$893,135.00	0.59%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,068,016.00	1.37%	0
	VALLEY NATIONAL BANK	5	\$1,355,596.47	0.9%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$212,500.00	0.14%	0
	VERITAS FUNDING, LLC	1	\$191,800.00	0.13%	0

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$187,500.00	0.12%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,324,815.00	0.88%	0
	WALLIS BANK	1	\$403,000.00	0.27%	0
	WATERSTONE MORTGAGE CORPORATION	3	\$701,556.00	0.47%	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$286,200.00	0.19%	0
	WESTSTAR MORTGAGE, INC	1	\$280,000.00	0.19%	0
	WINTER HILL BANK, FSB	1	\$317,000.00	0.21%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$947,111.55	0.63%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$789,820.29	0.52%	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$367,200.00	0.24%	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$228,541.74	0.15%	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$189,812.18	0.13%	0
	Unavailable	1	\$159,200.00	0.15%	0
<b>Total</b>		<b>566</b>	<b>\$150,623,857.03</b>	<b>100%</b>	<b>0</b>
31417G6F8	CO-OP SERVICES CREDIT UNION	1	\$207,381.96	15.32%	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$258,588.59	19.1%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$272,382.71	20.12%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$208,052.65	15.37%	0
	UNITED WHOLESALE MORTGAGE	1	\$233,071.71	17.21%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$174,418.11	12.88%	0
<b>Total</b>		<b>6</b>	<b>\$1,353,895.73</b>	<b>100%</b>	<b>0</b>
31417G6G6	CALIBER FUNDING, LLC	1	\$245,462.95	4.05%	0
	CASHCALL, INC	2	\$571,138.87	9.41%	0
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$185,211.07	3.05%	0
	FIRST REPUBLIC BANK	7	\$2,553,748.58	42.09%	0
	MONARCH BANK	1	\$282,840.27	4.66%	0
	NATIONSTARMORTGAGE	1	\$402,208.69	6.63%	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$175,236.71	2.89%	0
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,408,303.89	23.21%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$242,669.17	4.01%	0
<b>Total</b>		<b>20</b>	<b>\$6,066,820.20</b>	<b>100%</b>	<b>0</b>

31417G6H4	BANCO POPULAR DE PUERTO RICO	5	\$909,706.70	6.32%	0
	BANCO SANTANDER PR	15	\$3,024,734.84	21%	0
	EMI EQUITY MORTGAGE	1	\$184,419.91	1.28%	0
	FIRST BANK PUERTO RICO	14	\$2,165,278.13	15.03%	0
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$415,741.91	2.89%	0
	ORIENTAL BANK	3	\$489,611.46	3.4%	0
	POPULAR MORTGAGE INC	6	\$881,498.22	6.12%	0
	RF MORTGAGE AND INVESTMENT CORP	3	\$622,183.46	4.32%	0
	SCOTIABANK OF PUERTO RICO	28	\$5,497,055.66	38.17%	0
	THE LENDING CENTER CORPORATION	1	\$61,817.02	0.43%	0
	THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72	1	\$149,779.02	1.04%	0
<b>Total</b>		<b>78</b>	<b>\$14,401,826.33</b>	<b>100%</b>	<b>0</b>
31417G6J0	AMERICAN INTERNET MORTGAGE, INC	1	\$334,000.00	10.54%	0
	ARVEST BANK	1	\$157,500.00	4.97%	0
	ARVEST MORTGAGE COMPANY	1	\$132,800.00	4.19%	0
	BAY EQUITY LLC	4	\$769,200.00	24.27%	0
	DIRECT MORTGAGE, CORP	2	\$478,300.00	15.09%	0
	EQUITY HOME MORTGAGE, LLC	1	\$220,000.00	6.94%	0
	FIRST NATIONAL BANK OF OMAHA	1	\$297,600.00	9.39%	0
	MUTUAL OF OMAHA BANK	1	\$134,805.49	4.25%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$161,716.65	5.1%	0
	WESLEND FINANCIAL CORP	1	\$123,500.00	3.9%	0
	Unavailable	1	\$360,097.51	11.36%	0
<b>Total</b>		<b>15</b>	<b>\$3,169,519.65</b>	<b>100%</b>	<b>0</b>
31417G6K7	ACCESS NATIONAL MORTGAGE	4	\$403,500.00	2.64%	0
	AMERICAN INTERNET MORTGAGE, INC	9	\$834,750.00	5.45%	0
	ARVEST BANK	1	\$92,000.00	0.6%	0
	ARVEST MORTGAGE COMPANY	17	\$1,703,080.00	11.12%	0
	BANK OF THE OZARKS	1	\$104,845.31	0.68%	0
	BAY EQUITY LLC	3	\$283,870.00	1.85%	0
	BOFI FEDERAL BANK	5	\$485,200.00	3.17%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$502,000.00	3.28%	0
	BOKF, NA DBA BANK OF ARIZONA	2	\$191,000.00	1.25%	0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$193,800.00	1.27%	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$405,624.00	2.65%	0
	BOKF, NA DBA BANK OF TEXAS	2	\$195,725.00	1.28%	0
	CENTRAL MORTGAGE COMPANY	1	\$97,000.00	0.63%	0
	CMC FUNDING INC	2	\$195,408.11	1.28%	0
	CMC FUNDING, INC	3	\$280,471.77	1.83%	0
	COMMERCIAL BANK AND TRUST, AN ARKANSAS CORPORATION	1	\$96,800.00	0.63%	0

	COMMONWEALTH BANK & TRUST COMPANY	1	\$105,317.00	0.69%	0
	CONSUMERS CREDIT UNION	2	\$200,300.00	1.31%	0
	CRESCENT MORTGAGE COMPANY	2	\$207,140.00	1.35%	0
	DIRECT MORTGAGE, CORP	1	\$99,000.00	0.65%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$2,542,368.75	16.6%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$100,000.00	0.65%	0
	FIRST BANK	1	\$107,844.39	0.7%	0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,002,440.00	6.55%	0
	FIRST STATE BANK	1	\$85,748.48	0.56%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$678,300.00	4.43%	0
	GUARANTY BANK, A CORPORATION	1	\$93,024.00	0.61%	0
	IMORTGAGE.COM, INC	10	\$987,850.00	6.45%	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$104,000.00	0.68%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$200,000.00	1.31%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$107,500.00	0.7%	0
	MUTUAL OF OMAHA BANK	17	\$1,653,989.35	10.8%	0
	PEOPLES STATE BANK	1	\$108,000.00	0.71%	0
	SPRINGFIELD FIRST COMMUNITY BANK, A STSTE BANK	1	\$88,500.00	0.58%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$87,500.00	0.57%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$296,400.00	1.94%	0
	VANTAGESOUTH BANK	2	\$207,443.94	1.35%	0
	WHITAKER BANK INC	1	\$91,861.43	0.6%	0
	Unavailable	1	\$92,000.00	0.6%	0
<b>Total</b>		<b>156</b>	<b>\$15,311,601.53</b>	<b>100%</b>	<b>0</b>
31417G6L5	ACCESS NATIONAL MORTGAGE	1	\$115,200.00	0.76%	0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$124,000.00	0.81%	0
	AMERICAN INTERNET MORTGAGE, INC	10	\$1,186,699.00	7.78%	0
	ARVEST BANK	1	\$117,000.00	0.77%	0
	ARVEST MORTGAGE COMPANY	11	\$1,286,706.00	8.43%	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$110,000.00	0.72%	0
	BANK OF THE OZARKS	1	\$120,000.00	0.79%	0
	BOFI FEDERAL BANK	3	\$343,900.00	2.25%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$584,675.00	3.83%	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$120,000.00	0.79%	0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$232,450.00	1.52%	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$352,700.00	2.31%	0
	BOKF, NA DBA BANK OF TEXAS	2	\$237,750.00	1.56%	0
		3	\$359,145.00	2.35%	0



	BOKF, NA DBA COLORADO STATE BANK AND TRUST				
	CENTRAL MORTGAGE COMPANY	1	\$117,400.00	0.77%	0
	CMC FUNDING INC	1	\$109,841.51	0.72%	0
	CMC FUNDING, INC	2	\$238,750.00	1.56%	0
	COASTAL COMMERCE BANK	1	\$111,000.00	0.73%	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$229,925.00	1.51%	0
	COMMUNITY BANK OF TEXAS, NA	1	\$114,331.32	0.75%	0
	CONSUMERS CREDIT UNION	1	\$111,900.00	0.73%	0
	CRESCENT MORTGAGE COMPANY	4	\$471,190.00	3.09%	0
	DIRECT MORTGAGE, CORP	3	\$338,750.00	2.22%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,062,110.00	6.96%	0
	FIRST BANK	1	\$122,256.00	0.8%	0
	FIRST NATIONAL BANK AND TRUST OF BROKEN ARROW	1	\$110,000.00	0.72%	0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,172,355.00	7.68%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$597,900.00	3.92%	0
	HAPPY STATE BANK	1	\$123,400.00	0.81%	0
	HOME STATE BANK	1	\$116,823.77	0.77%	0
	HOMETOWN MORTGAGE COMPANY, INC	1	\$124,316.58	0.81%	0
	IMORTGAGE.COM, INC	8	\$947,800.00	6.21%	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$237,500.00	1.56%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$112,500.00	0.74%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$230,585.37	1.51%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$120,650.00	0.79%	0
	MUTUAL OF OMAHA BANK	13	\$1,542,915.70	10.11%	0
	PINNACLE BANK	1	\$110,633.12	0.73%	0
	PULTE MORTGAGE LLC	2	\$235,975.30	1.55%	0
	STAR FINANCIAL BANK	1	\$111,150.00	0.73%	0
	SUMMITONE FEDERAL CREDIT UNION	1	\$123,000.00	0.81%	0
	TEXAS BANK FINANCIAL	1	\$110,700.00	0.73%	0
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$110,832.82	0.73%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$123,000.00	0.81%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$345,750.00	2.27%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$232,800.00	1.5%	0
<b>Total</b>		<b>130</b>	<b>\$15,258,266.49</b>	<b>100%</b>	<b>0</b>
31417G6M3	ACCESS NATIONAL MORTGAGE	7	\$958,605.00	3.62%	0
	ALABAMA TELCO CREDIT UNION	1	\$128,000.00	0.48%	0

	AMERICAN INTERNET MORTGAGE, INC	12	\$1,606,400.00	6.06%	0
	ARVEST BANK	3	\$385,950.00	1.46%	0
	ARVEST MORTGAGE COMPANY	16	\$2,197,048.00	8.29%	0
	BANK OF COLORADO	1	\$133,000.00	0.5%	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$142,500.00	0.54%	0
	BAY EQUITY LLC	3	\$402,000.00	1.52%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	2	\$279,306.97	1.05%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$279,778.60	1.06%	0
	BITTERROOT VALLEY BANK	1	\$130,950.00	0.49%	0
	BOFI FEDERAL BANK	2	\$264,450.00	1%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$278,350.00	1.05%	0
	BOKF, NA DBA BANK OF ARIZONA	4	\$547,500.00	2.07%	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$147,650.00	0.56%	0
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,080,814.14	4.08%	0
	BOKF, NA DBA BANK OF TEXAS	2	\$264,500.00	1%	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$411,103.91	1.55%	0
	BUSINESS BANK	1	\$140,000.00	0.53%	0
	CASHCALL INC	1	\$124,710.20	0.47%	0
	CENTERSTATE BANK OF FLORIDA, N.A	1	\$144,000.00	0.54%	0
	CITIBANK,N.A	2	\$268,986.48	1.02%	0
	CMC FUNDING, INC	4	\$558,000.00	2.11%	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$279,742.57	1.06%	0
	COMMUNITY FIRST BANK	1	\$135,920.00	0.51%	0
	CONSUMERS CREDIT UNION	1	\$130,400.00	0.49%	0
	CRESCENT MORTGAGE COMPANY	4	\$556,340.00	2.1%	0
	DIRECT MORTGAGE, CORP. D.B.A DIRECT MORTGAGE WHOLESALE CORP	1	\$132,800.00	0.5%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$3,401,295.00	12.84%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE	1	\$149,500.00	0.56%	0
	FIRST AMERICAN BANK	1	\$131,500.00	0.5%	0
	FIRST BANK	2	\$281,350.09	1.06%	0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,340,415.80	5.06%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	15	\$2,057,955.00	7.77%	0
	HOMETOWN MORTGAGE COMPANY, INC	2	\$264,971.00	1%	0
	IMORTGAGE.COM, INC	13	\$1,735,541.74	6.55%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$392,900.00	1.48%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$271,150.00	1.02%	0

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	3	\$403,200.00	1.52%	0
	MUTUAL OF OMAHA BANK	11	\$1,496,005.03	5.65%	0
	PULTE MORTGAGE LLC	3	\$406,804.00	1.54%	0
	SOUTHFIRST BANK	1	\$140,587.93	0.53%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,100,406.00	4.15%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$542,500.00	2.05%	0
	WESLEND FINANCIAL CORP	1	\$126,500.00	0.48%	0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$135,703.00	0.53%	0
<b>Total</b>		<b>195</b>	<b>\$26,487,090.46</b>	<b>100%</b>	<b>0</b>
31417G6N1	ACCESS NATIONAL MORTGAGE	3	\$453,000.00	2.2%	0
	AMERICAN INTERNET MORTGAGE, INC	6	\$956,000.00	4.65%	0
	ARVEST BANK	2	\$343,100.00	1.67%	0
	ARVEST MORTGAGE COMPANY	8	\$1,317,178.00	6.4%	0
	BANK OF COLORADO	1	\$156,465.00	0.76%	0
	BAY EQUITY LLC	3	\$517,600.00	2.52%	0
	BITTERROOT VALLEY BANK	1	\$154,437.25	0.75%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$966,092.49	4.7%	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$164,000.00	0.8%	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$334,423.00	1.63%	0
	BOKF, NA DBA BANK OF TEXAS	7	\$1,098,925.00	5.34%	0
	CENTRAL MORTGAGE COMPANY	1	\$153,000.00	0.74%	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$154,155.26	0.75%	0
	CRESCENT MORTGAGE COMPANY	4	\$662,580.00	3.22%	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$168,000.00	0.82%	0
	CRESCOM BANK	1	\$152,000.00	0.74%	0
	DAS ACQUISITION COMPANY LLC	1	\$152,444.60	0.74%	0
	DIRECT MORTGAGE, CORP	2	\$325,400.00	1.58%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,785,526.43	8.68%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$158,400.00	0.77%	0
	FIRST BANK	1	\$158,400.00	0.77%	0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,466,035.00	7.13%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$992,400.00	4.83%	0
	IMORTGAGE.COM, INC	17	\$2,731,456.18	13.28%	0
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$170,000.00	0.83%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$307,475.00	1.5%	0
	M/I FINANCIAL CORP	1	\$151,100.00	0.73%	0
	MORRIS BANK	1	\$168,531.35	0.82%	0
	MUTUAL OF OMAHA BANK	7	\$1,146,237.97	5.57%	0

	PEOPLE'S BANK OF COMMERCE	1	\$167,000.00	0.81%	0
	PINNACLE BANK	1	\$150,000.00	0.73%	0
	PULTE MORTGAGE LLC	9	\$1,481,155.89	7.2%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$806,615.00	3.92%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$172,000.00	0.84%	0
	WESLEND FINANCIAL CORP	1	\$161,300.00	0.78%	0
	YAKIMA NATIONAL BANK	1	\$163,400.00	0.8%	0
<b>Total</b>		<b>127</b>	<b>\$20,565,833.42</b>	<b>100%</b>	<b>0</b>
31417G6P6	AMERICAN INTERNET MORTGAGE, INC	2	\$635,000.00	29.36%	0
	ARVEST BANK	1	\$170,000.00	7.86%	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$228,750.00	10.58%	0
	DIRECT MORTGAGE, CORP	1	\$386,000.00	17.85%	0
	FIRST BANK	1	\$283,000.00	13.09%	0
	FIRST NATIONAL BANK OF OMAHA	2	\$459,883.79	21.26%	0
<b>Total</b>		<b>8</b>	<b>\$2,162,633.79</b>	<b>100%</b>	<b>0</b>
31417G6Q4	AMERICAN INTERNET MORTGAGE, INC	1	\$262,375.00	13.51%	0
	ARVEST BANK	1	\$211,370.00	10.88%	0
	BAY EQUITY LLC	1	\$262,250.00	13.5%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$386,675.00	19.91%	0
	DIRECT MORTGAGE, CORP	1	\$256,000.00	13.18%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	2	\$375,100.00	19.31%	0
	SANTO CHRISTO FCU	1	\$188,781.69	9.71%	0
<b>Total</b>		<b>8</b>	<b>\$1,942,551.69</b>	<b>100%</b>	<b>0</b>
31417G6R2	ACCESS NATIONAL MORTGAGE	1	\$76,500.00	0.92%	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$76,050.00	0.91%	0
	AMPLIFY FEDERAL CREDIT UNION	1	\$59,500.00	0.71%	0
	ARVEST BANK	3	\$223,150.00	2.68%	0
	ARVEST MORTGAGE COMPANY	27	\$1,817,558.00	21.79%	0
	BANK OF COLORADO, A COLORADO CORPORATION	1	\$79,650.00	0.96%	0
	BOFI FEDERAL BANK	1	\$75,000.00	0.9%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$327,400.00	3.93%	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$50,000.00	0.6%	0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$125,300.00	1.5%	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$114,950.00	1.38%	0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$388,362.00	4.66%	0
	BOKF, NA DBA BANK OF TEXAS	5	\$371,395.00	4.45%	0
	CENTRAL MORTGAGE COMPANY	8	\$559,770.00	6.71%	0
	CITIBANK,N.A	1	\$82,745.08	0.99%	0
	CMC FUNDING, INC	3	\$170,887.04	2.05%	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$184,470.00	2.21%	0

	CRESCENT MORTGAGE COMPANY	1	\$55,250.00	0.66%	0
	DATCU, A CREDIT UNION	1	\$73,500.00	0.88%	0
	DIRECT MORTGAGE, CORP	2	\$140,000.00	1.68%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$838,715.00	10.06%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$62,400.00	0.75%	0
	FIRST NATIONAL BANK OF OMAHA	6	\$410,920.00	4.93%	0
	FIRST SECURITY TRUST BANK	1	\$59,196.79	0.71%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	\$502,850.00	6.03%	0
	GUARANTY BANK, A CORPORATION	1	\$72,800.00	0.87%	0
	GULFSTREAM BUSINESS BANK	1	\$74,000.00	0.89%	0
	HOCKING VALLEY BANK	1	\$75,000.00	0.9%	0
	IMORTGAGE.COM, INC	6	\$387,654.19	4.65%	0
	MUTUAL OF OMAHA BANK	7	\$460,833.25	5.53%	0
	PULTE MORTGAGE LLC	1	\$80,000.00	0.96%	0
	THE FIRST NATIONAL BANK AND TRUST CO	1	\$65,000.00	0.78%	0
	UNITED SOUTHERN BANK	1	\$80,000.00	0.96%	0
	VANTAGESOUTH BANK	1	\$51,527.29	0.62%	0
	WHITAKER BANK INC	1	\$67,897.58	0.79%	0
<b>Total</b>		<b>124</b>	<b>\$8,340,231.22</b>	<b>100%</b>	<b>0</b>
31417G6S0	ARVEST BANK	1	\$291,000.00	13.33%	0
	BAY EQUITY LLC	2	\$641,050.00	29.37%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$156,380.67	7.16%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$754,900.00	34.58%	0
	PROVINCE MORTGAGE ASSOCIATES	1	\$339,431.69	15.56%	0
<b>Total</b>		<b>7</b>	<b>\$2,182,762.36</b>	<b>100%</b>	<b>0</b>
31417G6T8	ACCESS NATIONAL MORTGAGE	1	\$293,550.00	0.75%	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$460,000.00	1.17%	0
	ARVEST BANK	3	\$919,550.00	2.33%	0
	ARVEST MORTGAGE COMPANY	6	\$1,263,149.77	3.21%	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$363,550.00	0.92%	0
	BAY EQUITY LLC	7	\$2,222,177.05	5.64%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	4	\$1,367,424.65	3.47%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION, DBA AMERICAN MORTGAGE NETWORK	1	\$369,000.00	0.94%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPROATIONDBA AMERICAN MORTGAGE NETWORK	1	\$339,510.12	0.86%	0

BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$309,583.02	0.79%	0
BITTERROOT VALLEY BANK	1	\$196,716.16	0.5%	0
BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$1,202,687.98	3.05%	0
BOKF, NA DBA BANK OF ARIZONA	1	\$186,400.00	0.47%	0
BOKF, NA DBA BANK OF OKLAHOMA	11	\$2,627,015.15	6.67%	0
BOKF, NA DBA BANK OF TEXAS	4	\$822,150.00	2.09%	0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$236,000.00	0.6%	0
CASTLE MORTGAGE CORPORATION	1	\$177,650.00	0.45%	0
CITIZENS BANK	1	\$227,000.00	0.58%	0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$786,454.91	2%	0
CMC FUNDING, INC	2	\$645,000.00	1.64%	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$222,000.00	0.56%	0
CRESCENT MORTGAGE COMPANY	1	\$348,750.00	0.89%	0
DIRECT MORTGAGE, CORP	2	\$430,300.00	1.09%	0
ESSEX BANK	1	\$250,000.00	0.63%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$3,810,991.00	9.68%	0
FIRST NATIONAL BANK OF OMAHA	5	\$1,211,213.00	3.08%	0
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$165,000.00	0.42%	0
FIRST STATE BANK	1	\$166,155.00	0.42%	0
FREEDOM BANK	1	\$178,000.00	0.45%	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	19	\$5,229,700.00	13.28%	0
GULFSTREAM BUSINESS BANK	1	\$287,000.00	0.73%	0
HOME STATE BANK	1	\$248,000.00	0.63%	0
IMORTGAGE.COM, INC	17	\$4,342,589.00	11.03%	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$305,000.00	0.77%	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$473,500.00	1.2%	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	2	\$418,000.00	1.06%	0
M/I FINANCIAL CORP	2	\$447,200.00	1.14%	0
MINNWEST MORTGAGE CORPORATION	1	\$160,000.00	0.41%	0
MUTUAL OF OMAHA BANK	3	\$583,933.56	1.48%	0
OWEN COUNTY STATE BANK	1	\$171,000.00	0.43%	0
PACIFIC MERCANTILE BANK	3	\$905,665.30	2.3%	0
PRIMEWEST MORTGAGE CORPORATION	1	\$226,575.00	0.58%	0
PULTE MORTGAGE LLC	4	\$1,004,724.00	2.55%	0
SHEA MORTGAGE INC	1	\$342,792.00	0.87%	0
STAR FINANCIAL BANK	1	\$408,000.00	1.04%	0

	THE COMMUNITY BANK	1	\$171,950.00	0.44%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$590,500.00	1.5%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$413,600.00	1.05%	0
	WESLEND FINANCIAL CORP	1	\$178,200.00	0.45%	0
	WHITAKER BANK INC	1	\$304,500.00	0.77%	0
	YAKIMA NATIONAL BANK	1	\$373,800.00	0.94%	0
<b>Total</b>		<b>155</b>	<b>\$39,383,206.67</b>	<b>100%</b>	<b>0</b>
31417G6U5	360 MORTGAGE GROUP, LLC	3	\$586,000.00	3.48%	0
	AMCAP MORTGAGE LTD	1	\$238,500.00	1.42%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$268,000.00	1.59%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$189,671.00	1.13%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$489,891.49	2.91%	0
	BROKER SOLUTIONS, INC	1	\$416,438.29	2.47%	0
	CASHCALL, INC	2	\$460,000.00	2.73%	0
	CENTURY LENDING COMPANY	1	\$202,797.00	1.2%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$391,000.00	2.32%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$752,800.00	4.47%	0
	EVOLVE BANK & TRUST	1	\$187,750.00	1.11%	0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$280,000.00	1.66%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$200,000.00	1.19%	0
	FIRST CHOICE LOAN SERVICES, INC	2	\$421,042.00	2.5%	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$236,188.57	1.4%	0
	GTE FEDERAL CREDIT UNION	3	\$666,200.00	3.96%	0
	MAVERICK FUNDING CORP	1	\$286,500.00	1.7%	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$207,000.00	1.23%	0
	MID AMERICA MORTGAGE	1	\$186,000.00	1.1%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$255,000.00	1.51%	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$537,291.53	3.19%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$261,300.00	1.55%	0
	NCB, FSB	2	\$529,500.00	3.14%	0
	ON Q FINANCIAL, INC	2	\$690,513.00	4.1%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$252,700.00	1.5%	0
	PEOPLES BANK	1	\$211,878.21	1.26%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$190,500.00	1.13%	0
	PROFICIO MORTGAGE VENTURES LLC	2	\$709,813.41	4.21%	0
	PROFICIO MORTGAGE VENTURES, LLC	4	\$793,378.48	4.71%	0
	QUALITY FUNDING	1	\$363,500.00	2.16%	0
	RABOBANK, N.A	1	\$259,000.00	1.54%	0

	REAL ESTATE MORTGAGE NETWORK, INC	2	\$622,300.00	3.7%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$602,220.00	3.58%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$189,056.32	1.12%	0
	RESMAC INC	1	\$203,200.00	1.21%	0
	RFC MORTGAGE, A CORPORATION	1	\$324,100.00	1.92%	0
	SHORE MORTGAGE	1	\$178,500.00	1.06%	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$199,000.00	1.18%	0
	STEARNS LENDING INC	1	\$187,250.00	1.11%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$249,800.00	1.48%	0
	SWBC MORTGAGE CORPORATION	1	\$206,166.00	1.22%	0
	THE WASHINGTON SAVINGS BANK, F.S.B	1	\$310,141.54	1.84%	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	3	\$931,300.00	5.53%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$457,919.00	2.72%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$201,000.00	1.19%	0
	WORTHINGTON FEDERAL BANK	1	\$258,670.00	1.57%	0
<b>Total</b>		<b>66</b>	<b>\$16,840,775.84</b>	<b>100%</b>	<b>0</b>
31417G6V3	360 MORTGAGE GROUP, LLC	1	\$313,500.00	3.86%	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$172,772.18	2.12%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$230,000.00	2.83%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$390,000.00	4.8%	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$362,100.00	4.45%	0
	CENTRAL PACIFIC BANK	1	\$217,700.09	2.68%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$500,400.00	6.15%	0
	ENVOY MORTGAGE, LTD	1	\$417,000.00	5.13%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$218,500.00	2.69%	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$257,000.00	3.16%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$194,275.00	2.39%	0
	GREEN TREE SERVICING LLC	1	\$183,300.00	2.25%	0
	GTE FEDERAL CREDIT UNION	1	\$239,200.00	2.94%	0
	JAMES B. NUTTER & COMPANY	1	\$153,150.00	1.88%	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$189,250.46	2.33%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$218,000.00	2.68%	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$157,334.95	1.94%	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$537,904.53	6.62%	0



	REAL ESTATE MORTGAGE NETWORK, INC	2	\$483,000.00	5.94%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$199,946.74	2.46%	0
	RESMAC INC	1	\$238,765.00	2.94%	0
	RESMAC, INC	1	\$202,900.00	2.5%	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$372,000.00	4.58%	0
	STEARNS LENDING INC	2	\$323,551.60	3.98%	0
	SUMMIT FUNDING, INC	1	\$257,000.00	3.16%	0
	UNION NATIONAL MORTGAGE COMPANY	1	\$359,000.00	4.42%	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$230,000.00	2.83%	0
	UNITED WHOLESALE MORTGAGE	2	\$348,315.70	4.28%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$165,000.00	2.01%	0
<b>Total</b>		<b>34</b>	<b>\$8,130,866.25</b>	<b>100%</b>	<b>0</b>
31417G6W1	ACCESS NATIONAL MORTGAGE	2	\$179,525.00	4.69%	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$195,990.00	5.12%	0
	ARVEST MORTGAGE COMPANY	5	\$458,438.00	11.97%	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$97,465.54	2.55%	0
	BAY EQUITY LLC	5	\$468,250.49	12.23%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	\$91,579.24	2.39%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$109,059.43	2.85%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$104,864.84	2.74%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$109,600.00	2.86%	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$98,000.00	2.56%	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$108,865.97	2.84%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$96,463.00	2.52%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$579,695.00	15.14%	0
	FIRST NATIONAL BANK OF OMAHA	1	\$89,881.48	2.35%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$284,000.00	7.42%	0
	IMORTGAGE.COM, INC	1	\$93,000.00	2.43%	0
	MUTUAL OF OMAHA BANK	1	\$94,369.81	2.46%	0
	OAKSTAR BANK	1	\$103,157.68	2.69%	0
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$94,320.00	2.46%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$104,861.73	2.74%	0

	THE FIRST NATINAL BANK & TRUST COMPANY	1	\$85,700.00	2.24%	0
	WESLEND FINANCIAL CORP	2	\$181,875.00	4.75%	0
<b>Total</b>		<b>40</b>	<b>\$3,828,962.21</b>	<b>100%</b>	<b>0</b>
31417G6X9	ACCESS NATIONAL MORTGAGE	1	\$111,046.79	4.13%	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$112,500.00	4.19%	0
	ARVEST BANK	1	\$115,200.00	4.29%	0
	ARVEST MORTGAGE COMPANY	2	\$231,793.00	8.63%	0
	BAY EQUITY LLC	3	\$352,000.00	13.11%	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$120,000.00	4.47%	0
	CNN MORTGAGE DBA LHM FINANCIAL CORP	1	\$118,178.57	4.4%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$694,640.00	25.86%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$123,500.00	4.6%	0
	HAPPY STATE BANK	1	\$114,000.00	4.24%	0
	MUTUAL OF OMAHA BANK	1	\$113,208.81	4.22%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$123,687.37	4.61%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$113,991.52	4.24%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MOLRTGAGE CO	1	\$117,600.00	4.38%	0
	WHITAKER BANK INC	1	\$124,346.92	4.63%	0
<b>Total</b>		<b>23</b>	<b>\$2,685,692.98</b>	<b>100%</b>	<b>0</b>
31417G6Y7	ACCESS NATIONAL MORTGAGE	1	\$131,400.00	2.84%	0
	ALCOVA MORTGAGE, LLC	1	\$144,750.00	3.13%	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$132,750.00	2.87%	0
	ARVEST MORTGAGE COMPANY	1	\$136,000.00	2.94%	0
	BAY EQUITY LLC	2	\$267,000.00	5.77%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$136,000.00	2.94%	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$394,500.00	8.53%	0
	BOKF, NA DBA BANK OF TEXAS	1	\$139,200.00	3.01%	0
	CMC FUNDING, INC	1	\$128,300.00	2.77%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,097,265.47	23.72%	0
	FIRST NATIONAL BANK OF OMAHA	1	\$131,750.00	2.85%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$963,250.00	20.82%	0
	IMORTGAGE.COM, INC	1	\$137,600.00	2.97%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$414,000.00	8.95%	0
	PATRIOT BANK MORTGAGE, INC	1	\$138,000.00	2.98%	0
	WESTLEND FINANCIAL CORP	1	\$133,800.00	2.91%	0
<b>Total</b>		<b>34</b>	<b>\$4,625,565.47</b>	<b>100%</b>	<b>0</b>
31417G6Z4	ACCESS NATIONAL MORTGAGE	1	\$172,000.00	5.03%	0

	AMERICAN INTERNET MORTGAGE, INC	4	\$667,295.00	19.51%	0
	BAY EQUITY LLC	2	\$316,143.00	9.24%	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$155,095.49	4.53%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$166,979.82	4.88%	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$151,000.00	4.41%	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$161,800.80	4.73%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$489,000.00	14.3%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$159,200.00	4.65%	0
	HOMETRUST MORTGAGE COMPANY	1	\$165,732.69	4.85%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$483,750.00	14.14%	0
	MUTUAL OF OMAHA BANK	1	\$170,964.13	5%	0
	PATRIOT BANK MORTGAGE, INC	1	\$161,706.88	4.73%	0
<b>Total</b>		<b>21</b>	<b>\$3,420,667.81</b>	<b>100%</b>	<b>0</b>
31417G7A8	ACCESS NATIONAL MORTGAGE	1	\$61,600.00	1.53%	0
	AMERICAN INTERNET MORTGAGE, INC	7	\$487,075.00	12.07%	0
	ARVEST MORTGAGE COMPANY	10	\$550,379.00	13.64%	0
	BAY EQUITY LLC	1	\$77,500.00	1.92%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$145,806.19	3.61%	0
	BOKF, NA DBA BANK OF ARIZONA	2	\$112,683.00	2.79%	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$32,300.00	0.8%	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$132,050.00	3.27%	0
	BOKF, NA DBA BANK OF TEXAS	1	\$62,300.00	1.54%	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$57,000.00	1.41%	0
	CMC FUNDING, INC	2	\$88,160.00	2.18%	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$50,000.00	1.24%	0
	CRESCENT MORTGAGE COMPANY	1	\$51,031.02	1.26%	0
	DATCU, A CREDIT UNION	1	\$71,156.39	1.76%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$28,720.00	0.71%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$623,820.00	15.46%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$78,850.00	1.95%	0
	FIRST NATIONAL BANK OF OMAHA	5	\$318,020.65	7.88%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$242,650.00	6.01%	0
	GUARANTY BANK, A CORPORATION	1	\$48,000.00	1.19%	0

	IMORTGAGE.COM, INC	6	\$411,900.00	10.21%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$59,919.18	1.48%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	\$80,000.00	1.98%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$83,135.30	2.06%	0
	Unavailable	1	\$81,014.27	2.05%	0
<b>Total</b>		<b>66</b>	<b>\$4,035,070.00</b>	<b>100%</b>	<b>0</b>
31417G7B6	ACCESS NATIONAL MORTGAGE	1	\$208,550.00	3.19%	0
	ALCOVA MORTGAGE, LLC	1	\$165,817.56	2.54%	0
	BAY EQUITY LLC	2	\$575,700.00	8.82%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$270,750.00	4.15%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,852,705.00	28.38%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	\$2,008,700.00	30.77%	0
	HOME STATE BANK	1	\$399,950.00	6.13%	0
	IMORTGAGE.COM, INC	3	\$596,305.67	9.14%	0
	PACIFIC MERCANTILE BANK	1	\$242,864.93	3.72%	0
	WESLEND FINANCIAL CORP	1	\$206,150.00	3.16%	0
<b>Total</b>		<b>27</b>	<b>\$6,527,493.16</b>	<b>100%</b>	<b>0</b>
31417G7C4	ACCESS NATIONAL MORTGAGE	2	\$431,800.00	3.88%	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$351,550.00	3.16%	0
	ARVEST BANK	1	\$257,925.00	2.32%	0
	BAY EQUITY LLC	4	\$1,276,597.67	11.48%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	2	\$1,058,158.65	9.52%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	4	\$1,201,918.42	10.81%	0
	BOKF, NA DBA BANK OF ARIZONA	2	\$369,600.00	3.32%	0
	BOKF, NA DBA BANK OF TEXAS	1	\$176,000.00	1.58%	0
	DIRECT MORTGAGE, CORP	9	\$1,978,100.00	17.79%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,030,670.00	9.27%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$186,000.00	1.67%	0
	IMORTGAGE.COM, INC	4	\$1,071,596.00	9.64%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,015,500.00	9.13%	0
	MEGASTAR FINANCIAL CORP	1	\$230,430.78	2.07%	0
	MUTUAL OF OMAHA BANK	1	\$191,735.48	1.72%	0
		1	\$289,500.00	2.64%	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC				
<b>Total</b>		<b>41</b>	<b>\$11,117,082.00</b>	<b>100%</b>	<b>0</b>
31417G7D2	BOKF, NA DBA BANK OF KANSAS CITY	1	\$239,357.00	9.41%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$508,620.00	19.99%	0
	FIRST NATIONAL BANK OF OMAHA	1	\$413,600.00	16.25%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$175,000.00	6.88%	0
	IMORTGAGE.COM, INC	1	\$252,864.14	9.94%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$710,800.00	27.93%	0
	PACIFIC MERCANTILE BANK	1	\$244,662.46	9.6%	0
<b>Total</b>		<b>9</b>	<b>\$2,544,903.60</b>	<b>100%</b>	<b>0</b>
31417G7E0	360 MORTGAGE GROUP, LLC	2	\$194,400.00	3.81%	0
	AFFILIATED BANK	2	\$200,673.18	3.94%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$100,000.00	1.96%	0
	AUBURNBANK	1	\$92,295.00	1.81%	0
	CASHCALL, INC	10	\$986,500.00	19.35%	0
	CENTURY LENDING COMPANY	1	\$97,850.00	1.92%	0
	COMMERCE MORTGAGE	1	\$85,017.79	1.67%	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$207,700.00	4.07%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$106,920.00	2.1%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$411,100.00	8.06%	0
	FIRST FEDERAL BANK	1	\$91,502.00	1.79%	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$202,100.00	3.96%	0
	FULTON BANK, N.A	1	\$86,250.00	1.69%	0
	KENTUCKY HOUSING CORPORATION	4	\$386,468.00	7.58%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$105,800.00	2.08%	0
	LEADER BANK, N.A	1	\$92,400.00	1.81%	0
	LIBERTY BANK AND TRUST	1	\$107,631.00	2.11%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$94,000.00	1.84%	0
	MOVEMENT MORTGAGE	1	\$88,000.00	1.73%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$93,282.49	1.83%	0
	NAVY FEDERAL CREDIT UNION	1	\$88,171.09	1.73%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,450.00	1.77%	0
	R P FUNDING, INC	1	\$104,000.00	2.04%	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$189,000.00	3.71%	0
	RIVER VALLEY CREDIT UNION	1	\$89,250.00	1.75%	0
	RUSHMORE	1	\$87,800.00	1.72%	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$100,000.00	1.96%	0

	SOMERSET TRUST COMPANY	1	\$109,335.84	2.14%	0
	STOCKMAN BANK OF MONTANA	1	\$100,000.00	1.96%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$108,000.00	2.12%	0
	VYSTAR CREDIT UNION	1	\$103,500.00	2.03%	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$99,000.00	1.96%	0
<b>Total</b>		<b>52</b>	<b>\$5,098,396.39</b>	<b>100%</b>	<b>0</b>
31417G7F7	ALASKA USA MORTGAGE COMPANY, LLC	1	\$190,019.03	2%	0
	ALLIED MORTGAGE GROUP	1	\$225,000.00	2.36%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$197,100.00	2.07%	0
	ARK MORTGAGE INC	1	\$329,250.00	3.46%	0
	AUBURNBANK	2	\$422,500.00	4.44%	0
	AURORA FINANCIAL GROUP, INC	1	\$257,000.00	2.7%	0
	CASHCALL, INC	6	\$1,576,500.00	16.56%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$188,000.00	1.97%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$344,461.00	3.62%	0
	DESCO FEDERAL CREDIT UNION	1	\$291,000.00	3.06%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$228,800.00	2.4%	0
	FIRST BANK FINANCIAL CENTRE	1	\$276,000.00	2.9%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$589,600.00	6.19%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$297,600.00	3.13%	0
	FIRST HOME MORTGAGE CORPORATION	1	\$350,000.00	3.68%	0
	FIRST MORTGAGE COMPANY, LLC	1	\$240,700.00	2.53%	0
	GEO CORP INC	1	\$314,250.00	3.3%	0
	GOODFIELD STATE BANK	1	\$179,900.00	1.89%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$179,000.00	1.88%	0
	LIBERTY BANK	1	\$205,990.51	2.16%	0
	LIBERTY BANK & TRUST	1	\$417,000.00	4.38%	0
	MID AMERICA MORTGAGE	1	\$417,000.00	4.38%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$348,000.00	3.66%	0
	OMNIAMERICAN BANK	1	\$238,120.11	2.5%	0
	PLAZA HOME MORTGAGE, INC	1	\$204,800.00	2.15%	0
	PRIMEWEST MORTGAGE	1	\$243,950.00	2.56%	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$387,200.00	4.07%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$176,250.00	1.85%	0
	ST.MARY'S BANK	1	\$206,000.00	2.15%	0
<b>Total</b>		<b>36</b>	<b>\$9,520,990.65</b>	<b>100%</b>	<b>0</b>
31417G7G5	360 MORTGAGE GROUP, LLC	2	\$164,200.00	3.25%	0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$67,415.08	1.34%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$76,000.00	1.51%	0
		1	\$69,566.12	1.38%	0

	AMERICAN HEARTLAND BANK AND TRUST, CORPORATION				
	AMERIFIRST FINANCIAL CORPORATION	2	\$99,922.00	1.98%	0
	BANCO SANTANDER PR	1	\$64,807.03	1.28%	0
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$56,800.00	1.13%	0
	BUSEY BANK	1	\$49,937.09	0.99%	0
	CASHCALL, INC	1	\$75,000.00	1.49%	0
	CENDERA FUNDING	1	\$76,875.00	1.52%	0
	CENTRAL BANK ILLINOIS	1	\$62,000.00	1.23%	0
	CESSNA EMPLOYEES CREDIT UNION	1	\$26,186.78	0.52%	0
	COUNTRYPLACE MORTGAGE, LTD	4	\$255,500.00	5.06%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$83,100.00	1.65%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$50,250.48	1%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$66,320.00	1.31%	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$61,241.12	1.21%	0
	FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	3	\$167,967.46	3.33%	0
	FIRST MORTGAGE COMPANY LLC	1	\$59,500.00	1.18%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$81,900.00	1.62%	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORP	1	\$73,600.00	1.46%	0
	GREAT SOUTHERN BANK	1	\$76,800.00	1.52%	0
	HEARTLAND BANK	1	\$43,809.27	0.87%	0
	HUTCHINSON CREDIT UNION	2	\$107,884.42	2.14%	0
	INTERNATIONAL BANK OF COMMERCE	1	\$54,750.00	1.08%	0
	KENTUCKY HOUSING CORPORATION	6	\$425,893.00	8.44%	0
	LONE STAR NATIONAL BANK	1	\$66,216.63	1.31%	0
	MICHIGAN MUTUAL, INC	1	\$67,300.00	1.33%	0
	MID AMERICA MORTGAGE	1	\$75,200.00	1.49%	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$59,920.00	1.19%	0
	MOVEMENT MORTGAGE	1	\$50,000.00	0.99%	0
	NAT RES - SAN DIEGO COUNTY	1	\$50,500.00	1%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$59,325.26	1.18%	0
	NAVY FEDERAL CREDIT UNION	1	\$56,260.00	1.11%	0
	NEW MEXICO BANK AND TRUST	1	\$78,750.00	1.56%	0
	NUMARK CREDIT UNION	1	\$63,540.00	1.26%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$75,000.00	1.49%	0
	ORRSTOWN BANK	2	\$116,720.00	2.31%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$70,036.77	1.39%	0
	PRIMEWEST MORTGAGE	2	\$146,750.00	2.91%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$73,125.00	1.45%	0

	RIVER VALLEY BANK	1	\$78,400.00	1.55%	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$95,500.00	1.89%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$235,280.00	4.66%	0
	SFMC, LP	1	\$64,000.00	1.27%	0
	SHORE MORTGAGE	2	\$116,336.00	2.3%	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$80,800.00	1.6%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$61,055.66	1.21%	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$81,600.00	1.62%	0
	TEXAS BANK	1	\$55,000.00	1.09%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$54,000.00	1.07%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$103,200.00	2.04%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$49,470.00	0.98%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$84,000.00	1.66%	0
	UNIVERSITY LENDING GROUP, LLC	1	\$32,961.26	0.65%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$66,400.00	1.32%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$79,360.00	1.57%	0
	WESTSTAR MORTGAGE CORPORATION	1	\$67,545.00	1.34%	0
	WISCONSIN BANK AND TRUST	1	\$37,345.00	0.72%	0
<b>Total</b>		<b>80</b>	<b>\$5,048,121.43</b>	<b>100%</b>	<b>0</b>
31417G7H3	AMERICAN INTERNET MORTGAGE, INC	4	\$672,606.00	17.14%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$140,000.00	3.57%	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$216,000.00	5.5%	0
	CONSUMERS CREDIT UNION	2	\$143,100.00	3.65%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$563,250.00	14.35%	0
	FIRST NATIONAL BANK	1	\$406,492.78	10.36%	0
	FIRST NATIONAL BANK OF OMAHA	3	\$582,600.00	14.85%	0
	PINNACLE BANK, A STATE CHARTERED TENNESEE BANK	1	\$139,500.00	3.55%	0
	PULTE MORTGAGE LLC	2	\$69,738.00	1.78%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$699,290.00	17.82%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$93,960.00	2.39%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$198,000.00	5.04%	0
<b>Total</b>		<b>24</b>	<b>\$3,924,536.78</b>	<b>100%</b>	<b>0</b>
31417G7J9	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$48,304.59	0.2%	0



AAC CREDIT UNION	1	\$45,000.00	0.19%	0
ADVANTAGE BANK	1	\$107,144.62	0.44%	0
ALASKA USA MORTGAGE COMPANY, LLC	3	\$238,712.22	0.99%	0
ALLIANT BANK	1	\$47,500.00	0.2%	0
AMARILLO NATIONAL BANK	1	\$45,770.00	0.19%	0
AMERICAN BANK, N.A	1	\$70,500.00	0.29%	0
AMERICAN FEDERAL SAVINGS BANK	1	\$91,000.00	0.38%	0
AMERICAN FIANANCE HOUSE LARIBA	1	\$104,000.00	0.43%	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$137,520.00	0.57%	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$109,000.00	0.45%	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$93,000.00	0.38%	0
ANCHORBANK, FSB	2	\$186,000.00	0.77%	0
ARIZONA STATE CREDIT UNION	1	\$25,200.00	0.1%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$110,000.00	0.46%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$967,858.98	4.01%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$314,650.00	1.3%	0
BANCO POPULAR DE PUERTO RICO	10	\$714,175.52	2.96%	0
BANCO SANTANDER PR	5	\$379,649.51	1.57%	0
BANCORPSOUTH BANK	4	\$284,800.00	1.18%	0
BANK OF ENGLAND	1	\$108,500.00	0.45%	0
BANK OF WHITTIER, N.A	1	\$109,000.00	0.45%	0
BEST ADVANTAGE CREDIT UNION	1	\$91,500.00	0.38%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$109,500.00	0.45%	0
BUSEY BANK	1	\$110,000.00	0.46%	0
CASHCALL, INC	5	\$533,500.00	2.21%	0
CENTRAL BANK ILLINOIS	1	\$35,000.00	0.14%	0
CENTRAL MINNESOTA CREDIT UNION	1	\$67,000.00	0.28%	0
CHARTER BANK EAU CLAIRE	1	\$60,000.00	0.25%	0
CITADEL FEDERAL CREDIT UNION	1	\$73,000.00	0.3%	0
CITIZENS & NORTHERN BANK	1	\$60,000.00	0.25%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$198,000.00	0.82%	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$46,700.00	0.19%	0
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$108,225.00	0.45%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$95,213.73	0.39%	0
COLONIAL SAVINGS, F.A	4	\$241,862.31	1%	0
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$59,000.00	0.24%	0
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$231,750.00	0.96%	0
COOP A/C VEGA ALTA	1	\$47,839.75	0.2%	0
CREDIT UNION OF DODGE CITY	2	\$174,983.12	0.72%	0
CREDIT UNION OF TEXAS	1	\$80,225.54	0.33%	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$432,800.96	1.79%	0

DAKOTALAND FEDERAL CREDIT UNION	1	\$107,000.00	0.44%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$279,250.00	1.16%	0
DHCU COMMUNITY CREDIT UNION	1	\$97,000.00	0.4%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$97,550.00	0.4%	0
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$54,000.00	0.22%	0
FBC MORTGAGE, LLC	1	\$75,000.00	0.31%	0
FEDCHOICE FEDERAL CREDIT UNION	2	\$196,568.83	0.81%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$94,315.74	0.39%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	1	\$60,000.00	0.25%	0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$49,442.20	0.2%	0
FIRST BANK PUERTO RICO	4	\$254,203.60	1.05%	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$25,500.00	0.11%	0
FIRST COMMUNITY MORTGAGE, INC	3	\$202,750.00	0.84%	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$96,250.00	0.4%	0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$50,000.00	0.21%	0
FIRST KEYSTONE COMMUNITY BANK	1	\$80,000.00	0.33%	0
FIRST MIDWEST BANK	1	\$96,340.31	0.4%	0
FIRST NIAGARA BANK, N.A	8	\$525,000.00	2.17%	0
FIRST PLACE BANK	2	\$129,404.00	0.54%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$159,100.00	0.66%	0
FIRST STATE BANK NEBRASKA	1	\$100,000.00	0.41%	0
FIRST STATE BANK OF ILLINOIS	1	\$24,000.00	0.1%	0
FIRST STATE COMMUNITY BANK	1	\$45,000.00	0.19%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$74,000.00	0.31%	0
FIRSTMERIT BANK, N.A	1	\$30,400.00	0.13%	0
FREMONT BANK	10	\$1,006,719.22	4.17%	0
GATEWAY MORTGAGE CORPORATION	1	\$65,500.00	0.27%	0
GREAT WESTERN BANK	2	\$163,000.00	0.67%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$73,550.00	0.3%	0
GREENLIGHT FINANCIAL SERVICES	1	\$106,000.00	0.44%	0
GREENWOOD CREDIT UNION	1	\$90,500.00	0.37%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$61,000.00	0.25%	0
GTE FEDERAL CREDIT UNION	1	\$66,300.00	0.27%	0
GUARANTY TRUST COMPANY	1	\$101,000.00	0.42%	0
GUARDIAN MORTGAGE COMPANY, INC	3	\$205,400.00	0.85%	0
GUILD MORTGAGE COMPANY	2	\$150,000.00	0.62%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$70,000.00	0.29%	0
HOME BANK	1	\$98,291.55	0.41%	0
HOME FINANCING CENTER, INC	1	\$63,000.00	0.26%	0
HOMESTEAD FUNDING CORP	1	\$84,000.00	0.35%	0
HONOR CREDIT UNION	2	\$144,700.00	0.6%	0
IDAHO ADVANTAGE CREDIT UNION	1	\$82,039.53	0.34%	0

INDEPENDENT BANK	3	\$223,250.00	0.92%	0
INSIGHT CREDIT UNION	1	\$65,000.00	0.27%	0
INTERCITY STATE BANK	1	\$53,950.00	0.22%	0
IOWA STATE BANK	1	\$70,000.00	0.29%	0
IPA VA STATE BANK	1	\$49,000.00	0.2%	0
KBR HERITAGE FEDERAL CREDIT UNION	1	\$103,500.00	0.43%	0
KINECTA FEDERAL CREDIT UNION	4	\$376,100.00	1.56%	0
LAKE HURON CREDIT UNION	2	\$121,000.00	0.5%	0
LEADER BANK, N.A	1	\$98,000.00	0.41%	0
LOS ALAMOS NATIONAL BANK	1	\$81,000.00	0.34%	0
MACHIAS SAVINGS BANK	1	\$59,500.00	0.25%	0
MARINE BANK	1	\$40,000.00	0.17%	0
MARINE CREDIT UNION	1	\$60,000.00	0.25%	0
MARQUETTE BANK	2	\$111,000.00	0.46%	0
MEGASTAR FINANCIAL CORP	1	\$105,500.00	0.44%	0
MERCHANTS AND FARMERS BANK	1	\$57,000.00	0.24%	0
MERRIMACK COUNTY SAVINGS BANK	1	\$83,000.00	0.34%	0
MICHIGAN MUTUAL INC	1	\$87,500.00	0.36%	0
MID AMERICA MORTGAGE	1	\$110,000.00	0.46%	0
MIDLAND STATES BANK	5	\$358,345.60	1.48%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$212,261.37	0.88%	0
NATIONAL BANK OF OHIO	1	\$106,000.00	0.44%	0
NODAWAY VALLEY BANK	1	\$50,000.00	0.21%	0
NORTHWESTERN MORTGAGE CO	2	\$140,100.00	0.58%	0
OKLAHOMA CENTRAL CREDIT UNION	1	\$55,500.00	0.23%	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$92,000.00	0.38%	0
PARAMOUNT EQUITY MORTGAGE LLC	4	\$326,407.00	1.35%	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$106,169.00	0.44%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$100,000.00	0.41%	0
PBC CREDIT UNION	1	\$75,692.99	0.31%	0
PHILADELPHIA GAS WORKS EMPLOYEES FEDERAL CREDIT UNION	1	\$41,250.00	0.17%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$81,000.00	0.34%	0
PLAINS COMMERCE BANK	1	\$80,000.00	0.33%	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$47,500.00	0.2%	0
PROFED FEDERAL CREDIT UNION	2	\$165,000.00	0.68%	0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$92,000.00	0.38%	0
RED RIVER BANK	1	\$78,000.00	0.32%	0
REDSTONE FEDERAL CREDIT UNION	1	\$70,000.00	0.29%	0
RELIANCE BANK	1	\$80,000.00	0.33%	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$70,000.00	0.29%	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$38,800.00	0.16%	0

	ROUNDPOINT MORTGAGE COMPANY	1	\$107,350.00	0.44%	0
	SCOTIABANK OF PUERTO RICO	2	\$169,970.50	0.7%	0
	SEASONS FEDERAL CREDIT UNION	1	\$110,000.00	0.46%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$109,217.93	0.45%	0
	SHERBURNE STATE BANK	1	\$34,000.00	0.14%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$62,000.00	0.26%	0
	SIR FEDERAL CREDIT UNION	2	\$113,000.00	0.47%	0
	SOMERSET TRUST COMPANY	6	\$429,720.53	1.78%	0
	SOVEREIGN BANK, N.A	1	\$97,000.00	0.4%	0
	ST. JAMES MORTGAGE CORPORATION	1	\$109,700.00	0.45%	0
	STANDARD MORTGAGE CORP	1	\$55,000.00	0.23%	0
	STATE BANK OF ARCADIA	1	\$36,000.00	0.15%	0
	STATE BANK OF LINCOLN	1	\$40,000.00	0.17%	0
	STATE BANK OF THE LAKES	3	\$209,350.00	0.87%	0
	STATE SAVINGS BANK	1	\$52,500.00	0.22%	0
	STEARNS LENDING INC	1	\$100,000.00	0.41%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$278,109.17	1.15%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$81,188.60	0.34%	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$78,750.00	0.33%	0
	SUN WEST MORTGAGE COMPANY, INC	3	\$200,610.00	0.83%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$179,795.51	0.74%	0
	SUSQUEHANNA BANK	2	\$153,200.00	0.63%	0
	SWBC MORTGAGE CORPORATION	3	\$180,100.00	0.75%	0
	TALMER BANK AND TRUST	1	\$56,500.00	0.23%	0
	THE BANK OF MAINE	1	\$100,000.00	0.41%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.41%	0
	THE NATIONAL BANK OF WAUPUN	1	\$100,000.00	0.41%	0
	THE PINERIES BANK	1	\$81,453.00	0.34%	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$80,000.00	0.33%	0
	TINKER FEDERAL CREDIT UNION	3	\$251,475.86	1.04%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$67,200.00	0.28%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$1,431,051.96	5.92%	0
	UNITED BANK & TRUST	3	\$189,325.00	0.78%	0
	VALLEY BANK AND TRUST CO	1	\$104,700.00	0.43%	0
	VALLEY NATIONAL BANK	8	\$815,345.26	3.37%	0
	VISIONBANK OF IOWA	1	\$43,450.00	0.18%	0
	WANIGAS CREDIT UNION	1	\$48,500.00	0.2%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$68,000.00	0.28%	0
	WEST GATE BANK	1	\$68,000.00	0.28%	0
	WEST MILTON STATE BANK	1	\$38,000.00	0.16%	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$85,505.69	0.35%	0
	WISCONSIN BANK AND TRUST	1	\$104,800.00	0.43%	0
	Unavailable	1	\$95,180.56	0.41%	0

<b>Total</b>			<b>320</b>	<b>\$24,161,836.36</b>	<b>100%</b>	<b>0</b>
31417G7K6	ACCESS NATIONAL MORTGAGE		2	\$393,500.00	3.77%	0
	AMERICAN INTERNET MORTGAGE, INC		5	\$1,180,750.00	11.3%	0
	ARVEST MORTGAGE COMPANY		1	\$30,000.00	0.29%	0
	BAY EQUITY LLC		1	\$195,590.25	1.87%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK		3	\$527,386.45	5.05%	0
	BOFI FEDERAL BANK		2	\$200,858.00	1.92%	0
	BOKF, NA DBA BANK OF ARIZONA		2	\$403,150.00	3.86%	0
	BOKF, NA DBA BANK OF OKLAHOMA		1	\$23,200.00	0.22%	0
	BOKF, NA DBA BANK OF TEXAS		1	\$133,990.00	1.28%	0
	CITIBANK,N.A		1	\$19,048.63	0.18%	0
	CMC FUNDING, INC		1	\$227,339.88	2.18%	0
	CMC FUNDING INC		1	\$99,284.39	0.95%	0
	CMC FUNDING, INC		1	\$185,000.00	1.77%	0
	COMMONWEALTH BANK & TRUST COMPANY		2	\$103,000.00	0.99%	0
	CONSUMERS CREDIT UNION		1	\$67,000.00	0.64%	0
	EQUITY HOME MORTGAGE, LLC		1	\$345,000.00	3.3%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		8	\$1,014,500.00	9.71%	0
	FIRST NATIONAL BANK OF OMAHA		11	\$1,802,793.00	17.25%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P		4	\$869,500.00	8.32%	0
	HOCKING VALLEY BANK		1	\$98,750.00	0.95%	0
	MUTUAL OF OMAHA BANK		2	\$226,087.00	2.16%	0
	PATRIOT BANK MORTGAGE INC		1	\$255,014.93	2.44%	0
	PINNACLE BANK		1	\$120,800.00	1.16%	0
	PULTE MORTGAGE LLC		3	\$322,995.00	3.09%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY		1	\$200,000.00	1.91%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC		6	\$914,500.00	8.75%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION		1	\$100,000.00	0.96%	0
	Unavailable		1	\$389,707.93	3.73%	0
<b>Total</b>			<b>66</b>	<b>\$10,448,745.46</b>	<b>100%</b>	<b>0</b>
31417G7L4	AMERICAN INTERNET MORTGAGE, INC		1	\$52,500.00	4.06%	0
	ARVEST BANK		1	\$128,350.00	9.93%	0
	ARVEST MORTGAGE COMPANY		1	\$77,600.00	6%	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION		1	\$76,000.00	5.88%	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST		1	\$50,300.00	3.89%	0
	CMC FUNDING, INC		1	\$105,000.00	8.12%	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$363,312.90	28.11%	0
	FIRST NATIONAL BANK OF OMAHA	2	\$98,768.15	7.64%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$160,000.00	12.38%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$180,500.00	13.99%	0
<b>Total</b>		<b>14</b>	<b>\$1,292,331.05</b>	<b>100%</b>	<b>0</b>
31417G7M2	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$77,000.00	1.03%	0
	BAXTER CREDIT UNION	2	\$373,500.00	4.97%	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$840,901.61	11.2%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$137,000.00	1.82%	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$152,050.00	2.03%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,304.00	1.7%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$131,500.00	1.75%	0
	EVOLVE BANK & TRUST	1	\$230,700.00	3.07%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$216,500.00	2.88%	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$257,340.90	3.43%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$82,000.00	1.09%	0
	FIRSTTRUST BANK	1	\$114,000.00	1.52%	0
	HAMPDEN BANK	1	\$125,500.00	1.67%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$148,974.99	1.98%	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$204,479.11	2.72%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$254,400.00	3.39%	0
	MACON BANK, INC	1	\$148,000.00	1.97%	0
	MAVERICK FUNDING CORP	2	\$612,500.00	8.16%	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$165,700.00	2.21%	0
	OCEANFIRST BANK	1	\$246,000.00	3.28%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$131,000.00	1.74%	0
	POSTAL CREDIT UNION	1	\$185,150.00	2.47%	0
	RBS CITIZENS, NA	4	\$387,318.68	5.16%	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$339,035.83	4.52%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$276,100.00	3.68%	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$127,569.32	1.7%	0
	SOVEREIGN BANK, N.A	1	\$78,900.00	1.05%	0
	ST. MARY'S CREDIT UNION	1	\$180,000.00	2.4%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$166,286.88	2.21%	0
	THE NATIONAL BANK, CORPORATION	1	\$162,000.00	2.16%	0
	TOWER FEDERAL CREDIT UNION	1	\$399,354.00	5.32%	0
	TRUSTONE	1	\$107,500.00	1.43%	0

	UNITED BANK & TRUST	1	\$74,000.00	0.99%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$248,000.00	3.3%	0
<b>Total</b>		<b>44</b>	<b>\$7,507,565.32</b>	<b>100%</b>	<b>0</b>
31417GZ58	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$491,500.00	0.49%	0
	ACACIA FEDERAL SAVINGS BANK	1	\$218,250.00	0.22%	0
	ACADEMY MORTGAGE CORPORATION	9	\$1,991,650.00	1.99%	0
	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC	1	\$254,615.94	0.25%	0
	AFFILIATED MORTGAGE COMPANY	2	\$682,948.00	0.68%	0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,112,047.05	1.11%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$236,658.53	0.24%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$233,000.00	0.23%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$285,000.00	0.28%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$240,836.72	0.24%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$226,195.00	0.23%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$273,000.00	0.27%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$220,590.63	0.22%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$264,000.00	0.26%	0
	BANK OF HAWAII	1	\$226,000.00	0.23%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	33	\$8,697,874.57	8.69%	0
	BANNER BANK	1	\$216,151.50	0.22%	0
	BONDCORP REALTY SERVICES, INC CORR	1	\$312,538.89	0.31%	0
	BRIDGEWATER CREDIT UNION	1	\$180,000.00	0.18%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,032,603.79	2.03%	0
	CAHP CREDIT UNION	1	\$209,304.67	0.21%	0
	CARDINAL FINANCIAL COMPANY, L.P	2	\$527,600.00	0.53%	0
	CASHCALL, INC	3	\$1,552,978.79	1.55%	0
	CBRNA	1	\$185,600.00	0.19%	0
	CENTURY LENDING COMPANY	4	\$1,005,827.42	1%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$397,596.00	0.4%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,043,226.00	3.04%	0
	COBALT MORTGAGE, INC	3	\$957,737.89	0.96%	0
	COMMERCE MORTGAGE	1	\$374,000.00	0.37%	0
	COMMERCE MORTGAGE	1	\$302,100.00	0.3%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$266,000.00	0.27%	0
	CONTINENTAL HOME LOANS INC	1	\$205,000.00	0.2%	0
	CU CHANNELS, LLC	1	\$368,000.00	0.37%	0
	DIME BANK	1	\$240,000.00	0.24%	0
	ENVOY MORTGAGE, LTD	1	\$325,850.00	0.33%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$220,000.00	0.22%	0
		1	\$311,873.00	0.31%	0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY				
EVOLVE BANK & TRUST	1	\$408,500.00	0.41%	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$276,000.00	0.28%	0
FBC MORTGAGE, LLC	1	\$416,371.94	0.42%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$187,430.54	0.19%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$242,500.00	0.24%	0
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$940,109.60	0.94%	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$195,000.00	0.19%	0
FIRST CHOICE LOAN SERVICES, INC	3	\$752,400.00	0.75%	0
FIRST COMMUNITY CREDIT UNION	1	\$262,000.00	0.26%	0
FIRST CONTINENTAL MORTGAGE, LTD	2	\$622,227.00	0.62%	0
FIRST INTERSTATE BANK	2	\$380,000.00	0.38%	0
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.42%	0
FIRST NATIONAL BANK ALASKA	1	\$214,674.95	0.21%	0
FIRST STATE BANK	1	\$338,988.66	0.34%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$366,400.00	0.37%	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$383,800.00	0.38%	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$396,900.00	0.4%	0
FIRSTTRUST BANK	1	\$188,000.00	0.19%	0
FOX RIVER STATE BANK	1	\$198,550.00	0.2%	0
FREMONT BANK	7	\$2,210,451.37	2.21%	0
FULTON BANK, N.A	1	\$244,000.00	0.24%	0
GATEWAY BANK MORTGAGE, INC	1	\$220,674.43	0.22%	0
GESA CREDIT UNION	1	\$350,394.04	0.35%	0
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$342,000.00	0.34%	0
GRAND BANK	1	\$367,457.86	0.37%	0
GREENLIGHT FINANCIAL SERVICES	1	\$548,700.00	0.55%	0
GUARANTY TRUST COMPANY	2	\$434,000.00	0.43%	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$563,091.52	0.56%	0
GUILD MORTGAGE COMPANY	2	\$501,512.36	0.5%	0
HANTZ BANK	1	\$194,712.73	0.19%	0
HARPETH MORTGAGE, LLC	1	\$184,000.00	0.18%	0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$245,353.81	0.25%	0
HORIZON BANK N A	1	\$218,000.00	0.22%	0
IDAHO CENTRAL CREDIT UNION	1	\$215,443.45	0.22%	0
IKON FINANCIAL GROUP, LLC - ATLANTA	1	\$274,612.52	0.27%	0
IMORTGAGE.COM, INC	4	\$1,421,701.09	1.42%	0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$276,300.00	0.28%	0
INTERBANK	1	\$275,843.03	0.28%	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$200,000.00	0.2%	0
JMAC LENDING, INC	1	\$391,500.00	0.39%	0



LAKE MICHIGAN CREDIT UNION	1	\$306,464.72	0.31%	0
LAKELAND BANK	1	\$212,000.00	0.21%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,399,600.00	1.4%	0
LEADER BANK N.A	1	\$325,600.00	0.33%	0
LEADER BANK, N.A	4	\$1,316,730.00	1.32%	0
LOS ANGELES FIREMENS CREDIT UNION	1	\$199,698.77	0.2%	0
MACKINAC SAVINGS BANK, FSB	1	\$286,000.00	0.29%	0
MAVERICK FUNDING CORP	1	\$279,141.75	0.28%	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$336,547.30	0.34%	0
MEMBERS MORTGAGE COMPANY, INC	2	\$828,250.00	0.83%	0
MICHIGAN MUTUAL INC	1	\$179,000.00	0.18%	0
MID AMERICA MORTGAGE	1	\$236,776.42	0.24%	0
MID-ISLAND MORTGAGE CORP	1	\$250,000.00	0.25%	0
MIDWEST COMMUNITY BANK	1	\$234,400.00	0.23%	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$710,800.00	0.71%	0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$225,075.24	0.22%	0
NATIONAL BANK OF COMMERCE	1	\$416,371.93	0.42%	0
NOLA LENDING GROUP LLC	1	\$226,936.70	0.23%	0
NORTHERN BANK & TRUST COMPANY	1	\$400,710.00	0.4%	0
ON Q FINANCIAL, INC	1	\$341,050.00	0.34%	0
PACIFIC BAY LENDING GROUP	1	\$234,000.00	0.23%	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$505,337.73	0.5%	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$310,250.00	0.31%	0
PARAMOUNT EQUITY MORTOGAGE LLC	1	\$264,000.00	0.26%	0
PARKSIDE LENDING, LLC	6	\$1,815,000.00	1.81%	0
PEOPLES BANK	2	\$463,316.49	0.46%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,754,617.48	1.75%	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,231,172.00	1.23%	0
PLAZA HOME MORTGAGE, INC	3	\$1,007,435.82	1.01%	0
PMAC LENDING SERVICES, INC	3	\$787,200.00	0.79%	0
PROGRESSIVE BANK	2	\$428,214.07	0.43%	0
R.H. LENDING, INC	1	\$179,740.65	0.18%	0
RANDOLPH SAVINGS BANK	1	\$303,750.00	0.3%	0
RAYMOND JAMES BANK, N.A	2	\$486,247.00	0.49%	0
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,083,250.39	1.08%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$401,300.00	0.4%	0
RESIDENTIAL FINANCE CORPORATION	1	\$221,400.00	0.22%	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.42%	0
ROCKLAND TRUST COMPANY	1	\$196,510.07	0.2%	0

	RUSHMORE	1	\$378,250.00	0.38%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$266,750.00	0.27%	0
	SAN DIEGO COUNTY CREDIT UNION	8	\$1,992,600.59	1.99%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$225,000.00	0.22%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,369,214.62	1.37%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$266,900.00	0.27%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$595,000.00	0.59%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,493,333.96	4.49%	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$274,500.00	0.27%	0
	STEARNS LENDING INC	22	\$7,060,184.65	7.05%	0
	SUMMIT MORTGAGE CORPORATION	1	\$259,000.00	0.26%	0
	SWBC MORTGAGE CORPORATION	2	\$1,034,289.85	1.03%	0
	TECHNOLOGY CREDIT UNION	1	\$199,396.60	0.2%	0
	THE BANK OF MAINE	1	\$235,500.00	0.24%	0
	THE COLUMBIA BANK	1	\$226,000.00	0.23%	0
	THE FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$285,569.24	0.29%	0
	THE HOME LENDING GROUP, LLC	1	\$217,600.00	0.22%	0
	THE WIEBE GROUP D/B/A FIRST MORTGAGE SOLUTIONS	1	\$179,734.82	0.18%	0
	THRIVENT FEDERAL CREDIT UNION	1	\$207,000.00	0.21%	0
	TOWN SQUARE MTG & INVESTMENT, INC	1	\$196,650.00	0.2%	0
	TOWNEBANK MORTGAGE	1	\$295,554.18	0.3%	0
	UNION STATE BANK	1	\$206,887.92	0.21%	0
	UNITED WHOLESALE MORTGAGE	7	\$2,026,903.00	2.02%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$457,297.46	0.46%	0
	UNIVERSITY CREDIT UNION	1	\$199,718.20	0.2%	0
	UNIVEST BANK AND TRUST CO	1	\$416,250.00	0.42%	0
	US BANK HOME MORTGAGE	1	\$213,078.58	0.21%	0
	VALLEY NATIONAL BANK	5	\$1,156,455.54	1.16%	0
	VILLAGE MORTGAGE	1	\$323,000.00	0.32%	0
	VYSTAR CREDIT UNION	1	\$183,722.86	0.18%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$208,525.00	0.21%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$330,770.00	0.33%	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$229,653.58	0.23%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	22	\$6,940,325.17	6.93%	0
	WOOD & HUSTON BANK	1	\$220,000.00	0.22%	0
	WR STARKEY MORTGAGE, LLP	1	\$189,953.00	0.12%	0
<b>Total</b>		<b>347</b>	<b>\$100,116,218.64</b>	<b>100%</b>	<b>0</b>
31417GZ66	A & N MORTGAGE SERVICES, INC	1	\$273,977.52	0.13%	0
	AMERISAVE MORTGAGE CORPORATION	22	\$6,794,495.50	3.27%	0

	BEST CAPITAL FUNDING	1	\$364,438.01	0.18%	0
	COLE TAYLOR BANK	116	\$35,322,643.55	17.02%	0
	CONNECTICUT COMMUNITY BANK, N.A	1	\$324,488.52	0.16%	0
	EAST COAST CAPITAL CORP	1	\$174,730.56	0.08%	0
	FIRST PLACE BANK	35	\$7,692,131.87	3.71%	0
	GENEVA FINANCIAL, LLC	1	\$303,531.93	0.15%	0
	GREAT LAKES HOME MORTGAGE, INC	2	\$580,085.63	0.28%	0
	GUARANTEED RATE INC	2	\$606,049.48	0.29%	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	3	\$949,949.91	0.46%	0
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$263,185.81	0.13%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$335,482.67	0.16%	0
	KINECTA FEDERAL CREDIT UNION	212	\$71,625,225.97	34.5%	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$516,703.22	0.25%	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$271,581.21	0.13%	0
	NEW ERA MORTGAGE SERVICES, INC	1	\$237,625.44	0.11%	0
	PREMIUM FUNDING GROUP	1	\$388,401.06	0.19%	0
	RPM MORTGAGE, INC	248	\$79,533,941.50	38.31%	0
	SEATTLE PACIFIC MORTGAGE INC	1	\$218,655.34	0.11%	0
	STATE BANK & TRUST COMPANY	1	\$159,753.65	0.08%	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$416,357.96	0.2%	0
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$228,647.41	0.1%	0
<b>Total</b>		<b>656</b>	<b>\$207,582,083.72</b>	<b>100%</b>	<b>0</b>
31417GZ74	AMERISAVE MORTGAGE CORPORATION	352	\$114,808,550.83	79.13%	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$163,747.50	0.11%	0
	GEORGIA COMMERCE BANK	1	\$174,225.38	0.12%	0
	HARRINGTON BANK	5	\$1,145,143.56	0.79%	0
	INTERBANK MORTGAGE COMPANY	103	\$27,476,753.56	18.94%	0
	MARINE BANK & TRUST	2	\$449,307.14	0.31%	0
	MERCHANTS BANK	1	\$152,000.00	0.1%	0
	ONLINE MORTGAGE GROUP, LLC	1	\$287,057.34	0.2%	0
	SECURANT BANK AND TRUST	1	\$267,013.25	0.18%	0
	STATE BANK & TRUST COMPANY	1	\$162,896.06	0.12%	0
<b>Total</b>		<b>468</b>	<b>\$145,086,694.62</b>	<b>100%</b>	<b>0</b>
31417GZ82	ACADEMY MORTGAGE CORPORATION	7	\$2,015,650.00	2.01%	0
	AKT AMERICAN CAPITAL, INC	1	\$597,000.00	0.6%	0
	AMARILLO NATIONAL BANK	2	\$456,609.36	0.46%	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$436,750.00	0.44%	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$317,600.00	0.32%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$368,000.00	0.37%	0
	AMERIPRO FUNDING, INC	1	\$294,500.00	0.29%	0

	ARIZONA BANK AND TRUST	1	\$380,000.00	0.38%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.38%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$614,900.00	0.61%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$426,000.00	0.43%	0
	BANK OF ENGLAND	1	\$180,900.00	0.18%	0
	BANK OF HAWAII	1	\$375,000.00	0.37%	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$273,750.00	0.27%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,944,497.83	1.94%	0
	BANKFINANCIAL, F.S.B	1	\$323,512.01	0.32%	0
	BANNER BANK	1	\$382,000.00	0.38%	0
	BAXTER CREDIT UNION	1	\$403,750.00	0.4%	0
	BELLCO CREDIT UNION	2	\$517,238.03	0.52%	0
	BM REAL ESTATE SERVICES	1	\$624,079.25	0.62%	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,552,165.77	1.55%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$498,000.00	0.5%	0
	BUSEY BANK	1	\$386,250.00	0.39%	0
	CAPITAL FINACIAL GROUP, INC	1	\$237,650.00	0.24%	0
	CARROLLTON BANK	1	\$306,250.00	0.31%	0
	CASHCALL, INC	20	\$5,643,107.04	5.64%	0
	CENTENNIAL LENDING, LLC	2	\$594,760.00	0.59%	0
	CENTRIS FEDERAL CREDIT UNION	1	\$177,394.04	0.18%	0
	CENTURY LENDING COMPANY	2	\$503,518.04	0.5%	0
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,532,800.00	1.53%	0
	CHESAPEAKE BANK AND TRUST	1	\$244,000.00	0.24%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$351,996.00	0.35%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,951,500.00	2.95%	0
	COBALT MORTGAGE, INC	1	\$356,000.00	0.36%	0
	COBALT MORTGAGE, INC	8	\$2,252,857.00	2.25%	0
	COMMERCE MORTGAGE	2	\$471,250.00	0.47%	0
	COMMUNITYAMERICA CREDIT UNION	1	\$269,302.00	0.27%	0
	COUNTY BANK	1	\$356,500.00	0.36%	0
	DANE COUNTY CREDIT UNION	2	\$423,050.00	0.42%	0
	DFCU FINANCIAL	1	\$177,200.00	0.18%	0
	ELEVATIONS CREDIT UNION	1	\$363,000.00	0.36%	0
	ENVOY MORTGAGE, LTD	1	\$329,150.00	0.33%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$200,450.00	0.2%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$538,250.00	0.54%	0
		2	\$380,875.00	0.38%	0

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA				
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$230,090.00	0.23%	0
EXCEL MORTGAGE SERVICING, INC	6	\$1,785,096.92	1.78%	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$215,338.74	0.22%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$190,986.50	0.19%	0
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.42%	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$727,633.00	0.73%	0
FIRST CHOICE LOAN SERVICES, INC	1	\$184,000.00	0.18%	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$324,000.00	0.32%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$475,445.00	0.48%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$260,000.00	0.26%	0
FIRST HOME MORTGAGE CORPORATION	1	\$625,000.00	0.62%	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$376,219.00	0.38%	0
FIRST STATE BANK NEBRASKA	1	\$183,722.87	0.18%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$635,500.00	0.64%	0
FIRSTTRUST BANK	1	\$220,400.00	0.22%	0
FNB BANK, N.A	1	\$256,500.00	0.26%	0
FORUM CREDIT UNION	2	\$559,697.75	0.56%	0
FREMONT BANK	9	\$2,935,268.34	2.93%	0
FULTON BANK, N.A	1	\$334,776.00	0.33%	0
FUNDING RESOURCES MORTGAGE CORP	1	\$299,190.31	0.3%	0
GEO CORP INC	2	\$634,000.00	0.63%	0
GEORGETOWN BANK	1	\$232,000.00	0.23%	0
GESA CREDIT UNION	2	\$457,000.00	0.46%	0
GRAND BANK	2	\$453,500.00	0.45%	0
GRAND BANK NA	2	\$488,100.00	0.49%	0
GRANITE STATE CREDIT UNION	1	\$196,405.64	0.2%	0
GREAT WESTERN BANK	1	\$192,000.00	0.19%	0
GREENLIGHT FINANCIAL SERVICES	7	\$1,909,300.00	1.91%	0
GTE FEDERAL CREDIT UNION	1	\$392,350.00	0.39%	0
GUARANTY TRUST COMPANY	1	\$191,000.00	0.19%	0
GUILD MORTGAGE COMPANY	3	\$1,070,500.00	1.07%	0
HEARTLAND BANK	2	\$439,025.00	0.44%	0
HOMETOWN LENDERS LLC	1	\$194,650.00	0.19%	0
HOMETOWN LENDERS, LLC	1	\$178,000.00	0.18%	0
IDAHO CENTRAL CREDIT UNION	2	\$475,250.00	0.48%	0
IDEAL HOME LOANS LLC	1	\$236,284.98	0.24%	0
IMORTGAGE.COM, INC	2	\$471,772.00	0.47%	0
INTEGRITY MORTGAGE CORPORATION	1	\$227,664.11	0.23%	0
INTERBANK	1	\$292,558.70	0.29%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$717,500.00	0.72%	0

JMAC LENDING, INC	1	\$187,500.00	0.19%	0
KANKAKEE APPRAISAL SERVICE	1	\$234,000.00	0.23%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,794,000.00	1.79%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$722,460.21	0.72%	0
LIBERTY SAVINGS BANK, FSB	1	\$175,900.00	0.18%	0
MARINE BANK	1	\$256,000.00	0.26%	0
MARQUETTE BANK	1	\$224,300.00	0.22%	0
MAVERICK FUNDING CORP	2	\$424,000.00	0.42%	0
MEGASTAR FINANCIAL CORP	2	\$424,720.00	0.42%	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$518,000.00	0.52%	0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$259,200.00	0.26%	0
MICHIGAN MUTUAL, INC	1	\$306,757.38	0.31%	0
MILLSTREAM AREA CREDIT UNION	1	\$194,750.00	0.19%	0
MORTGAGE CENTER, LLC	1	\$330,000.00	0.33%	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$580,000.00	0.58%	0
MOUNTAIN RIVER CREDIT UNION	1	\$388,900.00	0.39%	0
MOUNTAIN WEST FINANCIAL,INC	1	\$352,000.00	0.35%	0
MOVEMENT MORTGAGE, LLC	1	\$213,750.00	0.21%	0
NASA FEDERAL CREDIT UNION	1	\$192,000.00	0.19%	0
NAT RES - SAN DIEGO COUNTY	2	\$518,300.00	0.52%	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$263,602.37	0.26%	0
NCB, FSB	1	\$295,329.30	0.3%	0
O A MORTGAGE SERVICES	4	\$1,718,604.75	1.72%	0
ON Q FINANCIAL, INC	3	\$892,900.00	0.89%	0
ONB BANK AND TRUST COMPANY	1	\$198,450.65	0.2%	0
OPES ADVISORS, INC	1	\$315,000.00	0.31%	0
PACIFIC BAY LENDING GROUP	1	\$306,700.00	0.31%	0
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,057,800.00	1.06%	0
PARKSIDE LENDING, LLC	10	\$2,757,949.86	2.76%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,227,500.00	1.23%	0
PLAINS COMMERCE BANK	1	\$236,000.00	0.24%	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$371,502.09	0.37%	0
PLAZA HOME MORTGAGE, INC	2	\$458,152.77	0.46%	0
PLAZA HOME MORTGAGE,INC	1	\$247,500.00	0.25%	0
PMAC LENDING SERVICES, INC	1	\$296,100.00	0.3%	0
PROSPERITY BANK	1	\$275,085.06	0.27%	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$339,000.00	0.34%	0
	2	\$479,184.15	0.48%	0

R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)				
RABOBANK, N.A	1	\$203,725.21	0.2%	0
RANDOLPH SAVINGS BANK	1	\$440,000.00	0.44%	0
REAL ESTATE MORTGAGE NETWORK, INC	3	\$805,500.00	0.81%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$389,000.00	0.39%	0
REDWOOD CREDIT UNION	2	\$617,000.00	0.62%	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$734,116.61	0.73%	0
RESIDENTIAL HOME FUNDING CORP	1	\$290,000.00	0.29%	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$311,250.00	0.31%	0
ROCKY MOUNTAIN BANK	1	\$231,345.00	0.23%	0
ROCKY MOUNTAIN CREDIT UNION	1	\$239,646.43	0.24%	0
ROUNDPOINT MORTGAGE COMPANY	26	\$6,704,656.97	6.7%	0
RUSHMORE	1	\$318,750.00	0.32%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$222,800.00	0.22%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$272,100.00	0.27%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$260,494.58	0.26%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,222,950.00	1.22%	0
SOUND COMMUNITY BANK	2	\$622,000.00	0.62%	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$219,750.00	0.22%	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.42%	0
STEARNS LENDING INC	5	\$1,351,596.92	1.35%	0
STOCKMAN BANK OF MONTANA	2	\$383,960.00	0.38%	0
SUBURBAN MORTGAGE INC	1	\$187,816.69	0.19%	0
SUMMIT FUNDING, INC	1	\$248,520.00	0.25%	0
SWBC MORTGAGE CORPORATION	4	\$1,245,469.42	1.24%	0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$187,723.03	0.19%	0
THE MONEY SOURCE, DBA HMAC FUNDING	1	\$735,000.00	0.73%	0
THE MORTGAGE SOURCE, INC	1	\$302,100.00	0.3%	0
TULARE COUNTY FEDERAL CREDIT UNION	1	\$217,928.48	0.22%	0
UNITED WHOLESAL MORTGAGE	4	\$953,490.31	0.95%	0
UNIVERSITY LENDING GROUP, LLC	1	\$224,000.00	0.22%	0
VALLEY NATIONAL BANK	1	\$245,629.48	0.25%	0
VECTRA BANK COLORADO, NA	2	\$479,457.22	0.48%	0
VILLAGE MORTGAGE	1	\$255,175.00	0.26%	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,608,419.00	2.61%	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.42%	0

	WASHINGTON COUNTY BANK	1	\$204,000.00	0.2%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$224,943.00	0.22%	0
	WESTERRA CREDIT UNION	1	\$188,715.33	0.19%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$731,621.03	0.73%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$737,900.00	0.74%	0
	WR STARKEY MORTGAGE, LLP	1	\$267,500.00	0.28%	0
<b>Total</b>		<b>353</b>	<b>\$100,046,684.53</b>	<b>100%</b>	<b>0</b>
31417GZ90	AMERISAVE MORTGAGE CORPORATION	25	\$7,565,118.71	5.75%	0
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$338,012.28	0.26%	0
	COLE TAYLOR BANK	19	\$5,967,386.04	4.53%	0
	E&S FINANCIAL GROUP INC	2	\$594,116.25	0.45%	0
	E&S FINANCIAL GROUP, INC	1	\$275,584.30	0.21%	0
	FIRST PLACE BANK	14	\$4,030,464.75	3.06%	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	7	\$2,549,651.77	1.94%	0
	GUARANTEED RATE INC, A DELAWARE CORPORATION	3	\$716,490.97	0.54%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,552,358.76	1.18%	0
	HARRINGTON BANK	1	\$253,218.04	0.19%	0
	KINECTA FEDERAL CREDIT UNION	76	\$27,678,901.34	21.03%	0
	RPM MORGAGE, INC	1	\$238,125.00	0.18%	0
	RPM MORTGAGE , INC	1	\$267,000.00	0.2%	0
	RPM MORTGAGE ,INC	1	\$410,810.78	0.31%	0
	RPM MORTGAGE, INC	225	\$78,744,533.28	59.83%	0
	TANDEM MORTGAGE, INC	1	\$254,615.93	0.19%	0
	TRISTAR FINANCE, INC	1	\$181,636.20	0.15%	0
<b>Total</b>		<b>384</b>	<b>\$131,618,024.40</b>	<b>100%</b>	<b>0</b>
31417HA20	360 MORTGAGE GROUP, LLC	2	\$330,900.00	2.83%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$126,362.93	1.08%	0
	ALPINE BANK & TRUST CO	1	\$94,000.00	0.8%	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$819,500.00	7.01%	0
	AMERICASH	3	\$798,300.00	6.83%	0
	AMERIHOM MORTGAGE CORPORATION	1	\$114,000.00	0.98%	0
	BANK OF THE CASCADES	1	\$137,900.08	1.18%	0
	BANK OF WHITTIER, N.A	1	\$255,000.00	2.18%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$361,850.00	3.1%	0
	CASHCALL, INC	1	\$350,200.00	3%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$198,200.00	1.7%	0
	CORNERSTONE MORTGAGE, INC	1	\$141,000.00	1.21%	0
		2	\$260,697.00	2.23%	0



	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION				
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$301,451.74	2.58%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,813.85	1.37%	0
	DFCU FINANCIAL	1	\$258,700.00	2.21%	0
	EVOLVE BANK & TRUST	2	\$341,485.00	2.92%	0
	FREEDOM MORTGAGE CORPORATION	1	\$65,625.00	0.56%	0
	GENISYS CREDIT UNION	1	\$201,756.20	1.73%	0
	GMAC MORTGAGE, LLC	1	\$88,627.13	0.76%	0
	GREEN TREE SERVICING LLC	5	\$953,650.00	8.16%	0
	GTE FEDERAL	1	\$345,000.00	2.95%	0
	GTE FEDERAL CREDIT UNION	4	\$935,300.00	8%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$253,000.00	2.17%	0
	ICON CREDIT UNION	1	\$142,000.00	1.22%	0
	INDEPENDENT BANK	2	\$213,100.00	1.82%	0
	JAMES B. NUTTER & COMPANY	1	\$124,100.00	1.06%	0
	M&T BANK	1	\$118,673.33	1.02%	0
	MAIN STREET BANK	1	\$115,006.22	0.98%	0
	MAVERICK FUNDING CORP	3	\$458,750.00	3.93%	0
	MORTGAGE CENTER, LLC	3	\$406,483.36	3.48%	0
	NCB, FSB	1	\$85,000.00	0.73%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$157,500.00	1.35%	0
	PMAC LENDING SERVICES, INC	1	\$137,740.00	1.18%	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$178,861.09	1.53%	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$224,572.00	1.92%	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$123,000.00	1.05%	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$85,042.21	0.73%	0
	RESMAC, INC	1	\$267,500.00	2.29%	0
	SPACE COAST CREDIT UNION	1	\$103,500.00	0.89%	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$83,881.00	0.72%	0
	THE LENDING COMPANY, INC	1	\$123,415.00	1.06%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$83,900.00	0.72%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$167,000.00	1.43%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$300,085.59	2.57%	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$93,500.00	0.78%	0
<b>Total</b>		<b>74</b>	<b>\$11,684,928.73</b>	<b>100%</b>	<b>0</b>
31417HA38	DIRECT MORTGAGE, CORP	2	\$287,896.28	18.73%	0
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION	1	\$162,400.00	10.56%	0
	EMBRACE HOME LOANS, INC	2	\$294,045.52	19.13%	0
	HOMEWARD RESIDENTIAL INC	2	\$260,496.62	16.94%	0

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$217,800.00	14.17%	0
	LHM FINANCIAL CORPORATION	1	\$148,915.21	9.69%	0
	WESLEND FINANCIAL CORP	1	\$165,900.00	10.78%	0
<b>Total</b>		<b>10</b>	<b>\$1,537,453.63</b>	<b>100%</b>	<b>0</b>
31417HA46	AMERICAN INTERNET MORTGAGE, INC	8	\$2,569,745.81	84.6%	0
	EMBRACE HOME LOANS, INC	2	\$396,458.72	13.05%	0
	FIRST NATIONAL BANK OF OMAHA	1	\$71,232.79	2.35%	0
<b>Total</b>		<b>11</b>	<b>\$3,037,437.32</b>	<b>100%</b>	<b>0</b>
31417HA53	ADVANTAGE BANK	1	\$94,400.00	0.2%	0
	ALABAMA ONE CREDIT UNION	3	\$274,825.00	0.59%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$191,582.38	0.41%	0
	ALPINE BANK & TRUST CO	1	\$101,937.93	0.22%	0
	ALTRA FEDERAL CREDIT UNION	5	\$520,100.00	1.11%	0
	AMEGY MORTGAGE COMPANY	1	\$81,310.92	0.17%	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$98,727.84	0.21%	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$892,100.00	1.91%	0
	AMERICAN BANK	3	\$286,661.62	0.61%	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$92,000.00	0.2%	0
	AMERICAN BANK, N.A	2	\$196,550.00	0.42%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$190,500.00	0.41%	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$200,500.00	0.43%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$100,000.00	0.21%	0
	AMERICAN FIRST C.U	1	\$90,205.00	0.19%	0
	AMERICAN NATIONAL BANK FOX CITIES	2	\$182,400.00	0.39%	0
	ANCHORBANK, FSB	26	\$2,552,647.00	5.47%	0
	ARIZONA STATE CREDIT UNION	5	\$473,250.00	1.01%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$91,000.00	0.19%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$602,674.72	1.29%	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.21%	0
	AUBURNBANK	1	\$87,500.00	0.19%	0
	BANCO POPULAR DE PUERTO RICO	2	\$207,000.00	0.44%	0
	BANCORPSOUTH BANK	2	\$204,000.00	0.44%	0
	BANK IOWA	1	\$86,000.00	0.18%	0
	BANK MUTUAL	9	\$887,050.00	1.9%	0
	BANK OF QUINCY	1	\$103,525.00	0.22%	0
	BANK OF SPRINGFIELD	4	\$366,770.00	0.79%	0
	BANK OF WASHINGTON	2	\$217,130.00	0.47%	0
	BANKERS TRUST COMPANY	1	\$88,800.00	0.19%	0
	BANNER BANK	1	\$86,000.00	0.18%	0
	BAXTER CREDIT UNION	1	\$93,100.00	0.2%	0

BELL STATE BANK & TRUST	7	\$665,420.00	1.43%	0
BETHPAGE FEDERAL CREDIT UNION	4	\$388,000.00	0.83%	0
BLACK HILLS FEDERAL CREDIT UNION	1	\$94,000.00	0.2%	0
BLACKHAWK BANK	5	\$464,600.00	1%	0
BROKAW CREDIT UNION	1	\$100,000.00	0.21%	0
C.U. MORTGAGE SERVICES, INC	3	\$286,300.00	0.61%	0
CARROLL COUNTY STATE BANK	1	\$87,200.00	0.19%	0
CARROLLTON BANK	1	\$108,800.00	0.23%	0
CENTRAL SAVINGS BANK	2	\$196,000.00	0.42%	0
CENTRAL TRUST BANK	2	\$178,854.45	0.38%	0
CHARTER BANK EAU CLAIRE	1	\$96,000.00	0.21%	0
CHARTWAY FEDERAL CREDIT UNION	2	\$205,000.00	0.44%	0
CITIZENS & NORTHERN BANK	2	\$180,200.00	0.39%	0
CITIZENS BANK	1	\$104,500.00	0.22%	0
CITIZENS FIRST BANK	2	\$181,224.95	0.39%	0
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$97,500.00	0.21%	0
CITIZENS STATE BANK	4	\$386,000.00	0.83%	0
CITIZENS STATE BANK OF LOYAL	1	\$108,500.00	0.23%	0
CITY NATIONAL BANK	1	\$98,603.60	0.21%	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$103,800.00	0.22%	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$85,500.00	0.18%	0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$103,543.99	0.22%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$98,000.00	0.21%	0
COASTAL FEDERAL CREDIT UNION	1	\$92,734.00	0.2%	0
COMMUNITY BANK MANKATO	2	\$180,000.00	0.39%	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$90,000.00	0.19%	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$95,000.00	0.2%	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$95,800.00	0.21%	0
COMMUNITY STATE BANK, N.A	1	\$93,500.00	0.2%	0
CORTRUST MORTGAGE INC	1	\$88,300.00	0.19%	0
CORTRUST MORTGAGE, INC	1	\$106,500.00	0.23%	0
COULEE BANK	1	\$103,600.00	0.22%	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$87,500.00	0.19%	0
CU MORTGAGE DIRECT, LLC	1	\$101,400.00	0.22%	0
DEXTER CREDIT UNION	1	\$99,674.78	0.21%	0
DUBUQUE BANK AND TRUST	1	\$94,050.00	0.2%	0
DUPACO COMMUNITY CREDIT UNION	5	\$507,200.00	1.09%	0
ELEVATIONS CREDIT UNION	1	\$104,000.00	0.22%	0
EMPOWER FEDERAL CREDIT UNION	1	\$106,875.00	0.23%	0
ENT FEDERAL CREDIT UNION	2	\$188,730.00	0.4%	0
ESB FINANCIAL, A BANKING CORPORATION	1	\$92,700.00	0.2%	0
EXCEL MORTGAGE SERVICING, INC	1	\$108,000.00	0.23%	0
EXPRESS MORTGAGE, LLC	1	\$85,000.00	0.18%	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$206,100.00	0.44%	0

FARMERS STATE BANK, IOWA CORPORATION	2	\$199,000.00	0.43%	0
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$105,000.00	0.22%	0
FIDELITY BANK	2	\$198,000.00	0.42%	0
FIREFIGHTERS CREDIT UNION	1	\$100,000.00	0.21%	0
FIRST ALLIANCE CREDIT UNION	2	\$209,000.00	0.45%	0
FIRST BANK & TRUST	2	\$202,800.00	0.43%	0
FIRST BANK PUERTO RICO	1	\$90,200.00	0.19%	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$86,500.00	0.19%	0
FIRST CENTRAL STATE BANK	1	\$107,200.00	0.23%	0
FIRST COMMUNITY CREDIT UNION	1	\$105,000.00	0.22%	0
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$106,400.00	0.23%	0
FIRST COMMUNITY MORTGAGE, INC	1	\$99,000.00	0.21%	0
FIRST FARMERS STATE BANK	1	\$109,330.22	0.23%	0
FIRST FEDERAL BANK OF OHIO	2	\$185,500.00	0.4%	0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$611,114.85	1.31%	0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$87,000.00	0.19%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$98,000.00	0.21%	0
FIRST FINANCIAL CREDIT UNION	1	\$97,300.00	0.21%	0
FIRST NATIONAL BANK ALASKA	4	\$396,939.68	0.85%	0
FIRST NATIONAL BANK FOX VALLEY	1	\$100,000.00	0.21%	0
FIRST NATIONAL BANK OF DIETERICH	1	\$92,233.00	0.2%	0
FIRST NATIONAL BANK OF WATERLOO	1	\$107,000.00	0.23%	0
FIRST NIAGARA BANK, N.A	1	\$90,000.00	0.19%	0
FIRST SAVINGS BANK OF DANVILLE	1	\$85,000.00	0.18%	0
FIRST STATE BANK OF ILLINOI	1	\$86,000.00	0.18%	0
FIRST STATE BANK OF ILLINOIS	2	\$190,163.08	0.41%	0
FIRST STATE BANK OF LE CENTER	1	\$107,000.00	0.23%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$697,700.00	1.49%	0
FIRST UNITED BANK & TRUST	1	\$109,000.00	0.23%	0
FIRSTMERIT BANK, N.A	2	\$195,200.00	0.42%	0
FIVE STAR CREDIT UNION	1	\$97,000.00	0.21%	0
FORUM CREDIT UNION	1	\$95,544.00	0.2%	0
FRANSEN BANK & TRUST	1	\$103,500.00	0.22%	0
GATEWAY STATE BANK	1	\$100,000.00	0.21%	0
GENERAL MILLS CREDIT UNION	1	\$108,800.00	0.23%	0
GERMANTOWN TRUST & SAVINGS BANK	1	\$86,000.00	0.18%	0
GIFFORD STATE BANK	1	\$102,800.00	0.22%	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$100,000.00	0.21%	0
GREAT MIDWEST BANK	2	\$186,000.00	0.4%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.21%	0
GREENLEAF WAYSIDE BANK	1	\$109,000.00	0.23%	0
GUILD MORTGAGE COMPANY	2	\$192,500.00	0.41%	0
HEARTLAND CREDIT UNION	2	\$200,081.01	0.43%	0

HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$90,000.00	0.19%	0
HICKORY POINT BANK AND TRUST	1	\$90,000.00	0.19%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$206,000.00	0.44%	0
HOME FEDERAL BANK	3	\$294,500.00	0.63%	0
HOME FEDERAL SAVINGS BANK	3	\$265,614.15	0.57%	0
HOMETOWN BANK	1	\$98,900.00	0.21%	0
IDAHO CENTRAL CREDIT UNION	15	\$1,427,810.09	3.06%	0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$83,839.91	0.18%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	7	\$691,300.00	1.48%	0
ILLINI BANK	2	\$211,549.75	0.45%	0
ILLINOIS NATIONAL BANK, A COPORATION	1	\$104,000.00	0.22%	0
INTERCITY STATE BANK	3	\$289,313.00	0.62%	0
ISU CREDIT UNION	1	\$98,000.00	0.21%	0
JACKSONVILLE SAVINGS BANK	1	\$108,000.00	0.23%	0
JONAH BANK OF WYOMING, A STATE BANK	2	\$209,500.00	0.45%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$109,700.00	0.24%	0
LANGLEY FEDERAL CREDIT UNION 402897	1	\$90,000.00	0.19%	0
LBS FINANCIAL CREDIT UNION	1	\$100,000.00	0.21%	0
LINN AREA CREDIT UNION	1	\$85,300.00	0.18%	0
LOS ALAMOS NATIONAL BANK	1	\$86,000.00	0.18%	0
LUANA SAVINGS BANK	1	\$89,770.08	0.19%	0
MARIEN BANK	1	\$85,940.00	0.18%	0
MARINE BANK	3	\$281,882.68	0.6%	0
MERCANTILE BANK	1	\$101,200.00	0.22%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$277,766.94	0.6%	0
MERCHANTS NATIONAL BANK	1	\$91,500.00	0.2%	0
MIDWEST BANK	2	\$180,000.00	0.39%	0
MIDWEST BANK N.A	1	\$103,715.00	0.22%	0
MIDWEST COMMUNITY BANK	2	\$199,000.00	0.43%	0
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$209,000.00	0.45%	0
MIDWESTONE BANK	1	\$93,000.00	0.2%	0
MISSOURI CREDIT UNION	3	\$279,500.00	0.6%	0
MOUND CITY BANK	1	\$102,532.44	0.22%	0
MOUNTAIN AMERICA CREDIT UNION	7	\$654,200.00	1.4%	0
NATIONAL BANK OF OHIO	1	\$94,900.00	0.2%	0
NAVIGATOR CREDIT UNION	2	\$195,359.61	0.42%	0
NODAWAY VALLEY BANK	1	\$104,000.00	0.22%	0
NORTHVIEW BANK	1	\$98,000.00	0.21%	0
NORTHWESTERN BANK	1	\$90,400.00	0.19%	0
NORTHWESTERN MORTGAGE CO	4	\$356,075.00	0.76%	0
OHNWARD BANK & TRUST	2	\$200,414.00	0.43%	0
OOSTBURG STATE BANK	1	\$104,000.00	0.22%	0

	ORNL FEDERAL CREDIT UNION	1	\$90,950.00	0.19%	0
	PARK BANK	1	\$96,036.00	0.21%	0
	PARTNERS FEDERAL CREDIT UNION	1	\$90,744.40	0.19%	0
	PENTAGON FEDERAL C. U	5	\$459,976.35	0.99%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$176,200.00	0.38%	0
	PEOPLES STATE BANK	1	\$89,000.00	0.19%	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$104,423.37	0.22%	0
	PLAINS COMMERCE BANK	1	\$97,000.00	0.21%	0
	PORT WASHINGTON STATE BANK	2	\$207,952.98	0.45%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$105,000.00	0.22%	0
	PRAIRIE STATE BANK & TRUST	3	\$311,867.79	0.67%	0
	PREMIER AMERICA CREDIT UNION	4	\$387,750.00	0.83%	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$100,000.00	0.21%	0
	PRIMEBANK	1	\$98,850.00	0.21%	0
	PROGRESSIVE SAVINGS BANK	1	\$105,199.57	0.23%	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,450.76	0.22%	0
	PROVINCIAL BANK	2	\$200,000.00	0.43%	0
	PURDUE FEDERAL CU	2	\$181,200.00	0.39%	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$189,600.00	0.41%	0
	RED CANOE CREDIT UNION	1	\$108,950.00	0.23%	0
	REDSTONE FEDERAL CREDIT UNION	2	\$186,000.00	0.4%	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$92,041.94	0.2%	0
	RENASANT BANK	1	\$97,000.00	0.21%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$207,200.00	0.44%	0
	ROUNDBANK	1	\$102,000.00	0.22%	0
	ROYAL CREDIT UNION	7	\$682,675.00	1.46%	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$93,500.00	0.2%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$85,000.00	0.18%	0
	SCOTIABANK OF PUERTO RICO	4	\$410,578.75	0.88%	0
	SECURITY NATIONAL BANK OF SIOUX CIT	1	\$103,030.17	0.22%	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$85,000.00	0.18%	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$96,000.00	0.21%	0
	SHELL FEDERAL CREDIT UNION	3	\$294,200.00	0.63%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$108,800.00	0.23%	0
	SIR FEDERAL CREDIT UNION	1	\$86,500.00	0.19%	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$101,000.00	0.22%	0
	SOVEREIGN BANK, N.A	2	\$192,162.00	0.41%	0
	SPIRE FEDERAL CREDIT UNION	1	\$107,250.00	0.23%	0
	ST CLAIR COUNTY STATE BANK	1	\$94,655.22	0.2%	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0
	STANDARD MORTGAGE CORP	5	\$470,500.00	1.01%	0
	STATE BANK OF CROSS PLAINS	2	\$185,900.00	0.4%	0
	STATE BANK OF FLORENCE	1	\$108,000.00	0.23%	0

	STATE BANK OF GRAYMONT	1	\$100,000.00	0.21%	0
	STATE BANK OF LINCOLN	1	\$86,850.00	0.19%	0
	STATE BANK OF SOUTHERN UTAH	1	\$97,000.00	0.21%	0
	STATE BANK OF SPEER	1	\$104,000.00	0.22%	0
	STEARNS LENDING INC	1	\$89,700.00	0.19%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$310,550.72	0.67%	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$184,000.00	0.39%	0
	SUMMIT CREDIT UNION	2	\$202,000.00	0.43%	0
	SUMMIT MORTGAGE CORPORATION	1	\$97,000.00	0.21%	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$467,468.46	1%	0
	SUTTON BANK	1	\$98,000.00	0.21%	0
	SWBC MORTGAGE CORPORATION	2	\$197,600.00	0.42%	0
	TBA CREDIT UNION	1	\$96,600.00	0.21%	0
	THE ADIRONDACK TRUST COMPANY	2	\$212,700.00	0.46%	0
	THE BRYN MAWR TRUST COMPANY	1	\$85,000.00	0.18%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.21%	0
	THE FAIRFIELD BANKING COMPANY	2	\$202,000.00	0.43%	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$86,723.15	0.19%	0
	THE FARMERS NATIONAL BANK	1	\$100,000.00	0.21%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$207,000.00	0.44%	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$87,000.00	0.19%	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$101,536.99	0.22%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$95,600.00	0.2%	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$93,500.00	0.2%	0
	THE HONESDALE NATIONAL BANK ISAOA	2	\$197,000.00	0.42%	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$91,159.30	0.2%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$104,000.00	0.22%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$96,500.00	0.21%	0
	THE PEOPLES STATE BANKK-SUMNER BRAN	1	\$85,500.00	0.18%	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$100,000.00	0.21%	0
	THE SUMMIT FEDERA CREDIT UNION	1	\$107,000.00	0.23%	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$212,000.00	0.45%	0
	TOBYHANNA FEDERAL CREDIT UNION	2	\$190,400.00	0.41%	0
	TOMPKINS STATE BANK	1	\$106,800.00	0.23%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$109,900.00	0.24%	0
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$100,000.00	0.21%	0
	UNITED COMMUNITY BANK	3	\$295,897.38	0.63%	0
	UNITED FIDELITY FUNDING, CORP	1	\$105,000.00	0.22%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$100,000.00	0.21%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$107,200.00	0.23%	0

	VACATIONLAND FEDERAL CREDIT UNION	2	\$182,400.00	0.39%	0
	VERMILION VALLEY BANK	1	\$91,582.37	0.2%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$193,046.06	0.41%	0
	WAUKESHA STATE BANK	1	\$106,000.00	0.23%	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	\$187,500.00	0.4%	0
	WESTCONSIN CREDIT UNION	2	\$196,900.00	0.42%	0
	WICHITA FEDERAL CREDIT UNION	1	\$90,000.00	0.19%	0
	WOODFORD STATE BANK	1	\$92,000.00	0.2%	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$89,591.46	0.19%	0
	Unavailable	1	\$88,636.02	0.35%	0
<b>Total</b>		<b>480</b>	<b>\$46,670,732.88</b>	<b>100%</b>	<b>0</b>
31417HA61	1ST MIDAMERICA CREDIT UNION	2	\$138,500.00	0.35%	0
	3 RIVERS FEDERAL CU	1	\$76,768.42	0.2%	0
	ADVANTAGE COMMUNITY BANK	1	\$79,000.00	0.2%	0
	ALABAMA ONE CREDIT UNION	2	\$116,000.00	0.3%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	4	\$293,816.42	0.75%	0
	ALPENA COMMUNITY CREDIT UNION	1	\$63,500.00	0.16%	0
	ALPINE BANK & TRUST CO	5	\$272,820.42	0.7%	0
	ALTRA FEDERAL CREDIT UNION	10	\$666,700.00	1.7%	0
	AMEGY MORTGAGE COMPANY	1	\$29,316.10	0.07%	0
	AMEGY MORTGAGE COMPANY, L.L.C	6	\$358,480.25	0.91%	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$465,129.00	1.19%	0
	AMERICAN BANK	10	\$624,628.79	1.59%	0
	AMERICAN NATIONAL BANK	3	\$189,940.98	0.48%	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	3	\$210,500.00	0.54%	0
	ANCHORBANK, FSB	24	\$1,608,699.33	4.1%	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$130,000.00	0.33%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$629,243.29	1.6%	0
	ASSOCIATED CREDIT UNION	1	\$72,500.00	0.18%	0
	BANCO POPULAR DE PUERTO RICO	3	\$234,400.00	0.6%	0
	BANCORPSOUTH BANK	1	\$82,000.00	0.21%	0
	BANK FIRST NATIONAL	4	\$263,400.00	0.67%	0
	BANK MUTUAL	10	\$623,000.00	1.59%	0
	BANK OF QUINCY	3	\$147,875.00	0.38%	0
	BANK OF SPRINGFIELD	11	\$705,850.00	1.8%	0
	BANK OF STANLY	2	\$133,850.00	0.34%	0
	BANK OF WASHINGTON	1	\$79,310.00	0.2%	0
	BELL STATE BANK & TRUST	2	\$124,000.00	0.32%	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$216,000.00	0.55%	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$60,500.00	0.15%	0
	BLACKHAWK BANK	3	\$188,100.00	0.48%	0
	BLC COMMUNITY BANK	1	\$80,000.00	0.2%	0
	BLOOMFIELD STATE BANK	1	\$73,000.00	0.19%	0



BORDER STATE BANK	1	\$78,200.00	0.2%	0
BUENA VISTA NATIONAL BANK	2	\$68,426.10	0.17%	0
C.U. MORTGAGE SERVICES, INC	1	\$76,560.00	0.2%	0
CARROLL COUNTY STATE BANK	1	\$47,200.00	0.12%	0
CARROLLTON BANK	3	\$209,900.00	0.53%	0
CENTRAL BANK	1	\$24,500.00	0.06%	0
CENTRAL CITY CREDIT UNION	1	\$73,000.00	0.19%	0
CENTRAL MINNESOTA CREDIT UNION	3	\$208,750.00	0.53%	0
CENTRAL SAVINGS BANK	5	\$215,573.54	0.55%	0
CENTRAL TRUST BANK	4	\$205,544.10	0.52%	0
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$59,000.00	0.15%	0
CITIZENS & NORTHERN BANK	2	\$158,200.00	0.4%	0
CITIZENS BANK	1	\$60,000.00	0.15%	0
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$60,000.00	0.15%	0
CITIZENS STATE BANK	4	\$263,100.00	0.67%	0
CLASS ACT FEDERAL CREDIT UNION	1	\$74,858.64	0.19%	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$40,000.00	0.1%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$82,500.00	0.21%	0
COBALT MORTGAGE, INC	1	\$77,500.00	0.2%	0
COMMERCE STATE BANK	1	\$83,000.00	0.21%	0
COMMUNITY SAVINGS BANK	3	\$206,500.00	0.53%	0
COMMUNITY STATE BANK	1	\$67,000.00	0.17%	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$62,400.00	0.16%	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$65,000.00	0.17%	0
COOK AREA CREDIT UNION	1	\$77,200.00	0.2%	0
CORTRUST MORTGAGE INC	1	\$65,000.00	0.17%	0
CORTRUST MORTGAGE, INC	3	\$207,000.00	0.53%	0
COULEE BANK	1	\$75,100.00	0.19%	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$70,000.00	0.18%	0
CU COMMUNITY, LLC	2	\$93,150.00	0.24%	0
DESCO FEDERAL CREDIT UNION	1	\$47,610.00	0.12%	0
DHCU COMMUNITY CREDIT UNION	1	\$79,000.00	0.2%	0
DOMINION CREDIT UNION	1	\$80,000.00	0.2%	0
DUBUQUE BANK AND TRUST	2	\$147,320.00	0.38%	0
DUPACO COMMUNITY CREDIT UNION	7	\$450,317.88	1.15%	0
DYNAMIC FEDERAL CREDIT UNION	3	\$164,100.00	0.42%	0
ELEVATIONS CREDIT UNION	4	\$252,000.00	0.64%	0
EMPOWER FEDERAL CREDIT UNION	5	\$314,586.00	0.8%	0
ENT FEDERAL CREDIT UNION	1	\$70,972.00	0.18%	0
EQUISHARE CREDIT UNION	1	\$45,600.00	0.12%	0
ESB FINANCIAL, A BANKING CORPORATION	1	\$80,864.61	0.21%	0
EXPRESS MORTGAGE, LLC	3	\$222,300.00	0.57%	0
FAA CREDIT UNION	1	\$81,750.00	0.21%	0
FARMERS & MERCHANTS STATE BANK	1	\$58,567.85	0.15%	0
FARMERS-MERCHANTS NATIONAL BANK OF	1	\$81,215.95	0.21%	0

PAXTON				
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$78,400.00	0.2%	0
FIRST BANK PUERTO RICO	4	\$294,757.24	0.75%	0
FIRST BANK RICHMOND, N.A	4	\$241,300.00	0.61%	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$60,591.68	0.15%	0
FIRST CENTURY BANK	1	\$81,800.00	0.21%	0
FIRST COMMUNITY CREDIT UNION	1	\$76,000.00	0.19%	0
FIRST FEDERAL BANK OF OHIO	2	\$126,000.00	0.32%	0
FIRST FEDERAL BANK OF THE MIDWEST	9	\$668,540.00	1.7%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$135,950.00	0.35%	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$64,500.00	0.16%	0
FIRST FINANCIAL CREDIT UNION	2	\$87,200.00	0.22%	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$46,400.00	0.12%	0
FIRST NATIONAL BANK BERLIN	1	\$50,000.00	0.13%	0
FIRST NATIONAL BANK OF DENNISON	3	\$178,650.00	0.46%	0
FIRST NATIONAL BANK OF PANDORA	1	\$59,000.00	0.15%	0
FIRST NATIONAL BANK RAYMOND	3	\$207,000.00	0.53%	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$115,000.00	0.29%	0
FIRST NIAGARA BANK, N.A	1	\$62,000.00	0.16%	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$38,000.00	0.1%	0
FIRST SECURITY BANK	1	\$56,400.00	0.14%	0
FIRST STATE BANK	1	\$45,000.00	0.11%	0
FIRST STATE BANK OF CAMPBELL HILL	1	\$46,500.00	0.12%	0
FIRST STATE BANK OF ILLINOIS	1	\$49,000.00	0.12%	0
FIRST STATE BANK OF LE CENTER	1	\$65,000.00	0.17%	0
FIRST STATE BANK SHANNON-POLO	1	\$71,000.00	0.18%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$480,200.00	1.22%	0
FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$64,704.94	0.16%	0
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$73,000.00	0.19%	0
FIRSTMERIT BANK, N.A	2	\$136,700.00	0.35%	0
FORWARD FINANACIAL BANK SSB	1	\$72,000.00	0.18%	0
FRANKENMUTH CREDIT UNION	3	\$213,322.32	0.54%	0
GCS FEDERAL CREDIT UNION	1	\$67,500.00	0.17%	0
GENERAL MILLS CREDIT UNION	1	\$80,000.00	0.2%	0
GMFS LLC	1	\$78,100.00	0.2%	0
GOLDEN BELT BANK FSA	1	\$70,000.00	0.18%	0
GREAT MIDWEST BANK	1	\$61,200.00	0.16%	0
GREAT WESTERN BANK	2	\$93,500.00	0.24%	0
GREATER SPRINGFIELD CREDIT UNION	1	\$75,000.00	0.19%	0
GREEN BELT BANK & TRUST - GRUNDY CENTER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$46,000.00	0.12%	0

	GREEN BELT BANK & TRUST - IOWA FALL	1	\$75,000.00	0.19%	0
	GREENLEAF WAYSIDE BANK	1	\$64,000.00	0.16%	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$66,400.00	0.17%	0
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$62,200.00	0.16%	0
	HOME FEDERAL BANK	1	\$51,200.00	0.13%	0
	HOME FEDERAL BANL	1	\$49,719.52	0.13%	0
	HOMETOWN BANK	2	\$155,800.00	0.4%	0
	HOMEWISE, INC	1	\$58,200.00	0.15%	0
	HONOR CREDIT UNION	1	\$79,500.00	0.2%	0
	IDAHO CENTRAL CREDIT UNION	4	\$270,233.22	0.69%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	14	\$858,950.00	2.19%	0
	ILLINI BANK	4	\$231,261.89	0.59%	0
	ILLINOIS NATIONAL BANK	3	\$177,780.00	0.45%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$97,115.00	0.25%	0
	INTERCITY STATE BANK	2	\$118,800.00	0.3%	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$138,800.00	0.35%	0
	IOWA STATE BANK	1	\$76,000.00	0.19%	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$147,000.00	0.37%	0
	ISB COMMUNITY BANK	1	\$79,900.00	0.2%	0
	JACKSONVILLE SAVINGS BANK	1	\$72,915.76	0.19%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$81,200.00	0.21%	0
	KENT BANK	1	\$75,000.00	0.19%	0
	KENT CREDIT UNION	1	\$52,759.41	0.13%	0
	KEYSAVINGS BANK	1	\$55,700.00	0.14%	0
	LAKE REGION BANK	1	\$80,000.00	0.2%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$67,500.00	0.17%	0
	LBS FINANCIAL CREDIT UNION	1	\$68,000.00	0.17%	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$48,000.00	0.12%	0
	LES BOIS CREDIT UNION	1	\$66,800.00	0.17%	0
	LOS ALAMOS NATIONAL BANK	1	\$59,500.00	0.15%	0
	M/I FINANCIAL CORP	1	\$80,000.00	0.2%	0
	MACON BANK, INC	1	\$72,550.00	0.18%	0
	MARINE BANK	10	\$593,615.64	1.51%	0
	MERCANTILE BANK	1	\$42,037.54	0.11%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$398,953.36	1.02%	0
	MIDLAND STATES BANK	1	\$56,000.00	0.14%	0
	MIDWEST BANK	1	\$84,000.00	0.21%	0
	MIDWESTONE BANK	4	\$298,100.00	0.76%	0
	MISSOURI CREDIT UNION	5	\$311,800.00	0.79%	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$48,000.00	0.12%	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$268,550.00	0.68%	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$45,000.00	0.11%	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$74,419.53	0.19%	0

NATIONAL BANK OF MIDDLEBURY	4	\$260,100.00	0.66%	0
NATIONAL BANK OF OHIO	1	\$74,034.02	0.19%	0
NATIONAL EXCHANGE BANK AND TRUST	3	\$186,600.00	0.48%	0
NCB, FSB	1	\$67,000.00	0.17%	0
NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	2	\$115,000.00	0.29%	0
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$71,000.00	0.18%	0
NORTHVIEW BANK	2	\$135,000.00	0.34%	0
NORTHWESTERN MORTGAGE CO	9	\$636,170.00	1.62%	0
NORTHWESTERN MORTGAGE COMPANY	1	\$83,200.00	0.21%	0
OAK BANK	1	\$60,000.00	0.15%	0
OHNWARD BANK AND TRUST	1	\$82,000.00	0.21%	0
OLD MISSOURI BANK	1	\$81,500.00	0.21%	0
OOSTBURG STATE BANK	1	\$60,000.00	0.15%	0
ORNL FEDERAL CREDIT UNION	3	\$195,150.00	0.5%	0
PALMYRA STATE BANK	1	\$54,009.03	0.14%	0
PARK BANK	1	\$78,500.00	0.2%	0
PARTNERS FEDERAL CREDIT UNION	4	\$301,015.37	0.77%	0
PENTAGON FEDERAL C. U	7	\$487,121.62	1.24%	0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$206,755.83	0.53%	0
PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$75,000.00	0.19%	0
PEOPLES STATE BANK	2	\$120,000.00	0.31%	0
PINNACLE BANK	1	\$83,000.00	0.21%	0
PIONEER BANK	1	\$80,201.80	0.2%	0
PLAINS COMMERCE BANK	1	\$66,500.00	0.17%	0
PLAINS COMMERCE BANK SIOUX FALLS	1	\$67,000.00	0.17%	0
PORT WASHINGTON STATE BANK	1	\$78,000.00	0.2%	0
POTLATCH #1 FEDERAL CREDIT UNION	3	\$208,500.00	0.53%	0
PRAIRIE STATE BANK & TRUST	8	\$543,245.62	1.38%	0
PREMIER AMERICA CREDIT UNION	2	\$110,000.00	0.28%	0
PREMIER BANK OF JACKSONVILLE	1	\$56,800.00	0.14%	0
PRIMEBANK	1	\$80,700.00	0.21%	0
PROGRESSIVE SAVINGS BANK	4	\$275,621.02	0.7%	0
PS BANK	1	\$63,000.00	0.16%	0
PURDUE FEDERAL CU	1	\$77,850.00	0.2%	0
R P FUNDING, INC	1	\$75,000.00	0.19%	0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$78,235.00	0.2%	0
RENASANT BANK	1	\$65,000.00	0.17%	0
RIVER BANK	1	\$60,000.00	0.15%	0
ROBINS FEDERAL CREDIT UNION	1	\$55,745.79	0.14%	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$133,966.00	0.34%	0
ROYAL CREDIT UNION	13	\$866,737.86	2.21%	0
SCOTIABANK OF PUERTO RICO	9	\$572,704.78	1.46%	0

	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$56,500.00	0.14%	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$48,300.00	0.12%	0
	SHAREPOINT CREDIT UNION	1	\$76,000.00	0.19%	0
	SHELL FEDERAL CREDIT UNION	2	\$136,500.00	0.35%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$75,200.00	0.19%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$82,750.00	0.21%	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$57,700.00	0.15%	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$54,000.00	0.14%	0
	SOVEREIGN BANK, N.A	1	\$54,249.36	0.14%	0
	SPC CREDIT UNION	3	\$212,237.07	0.54%	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$80,436.84	0.2%	0
	STANDARD MORTGAGE CORP	1	\$25,800.00	0.07%	0
	STANFORD FCU	1	\$55,000.00	0.14%	0
	STATE BANK OF CROSS PLAINS	1	\$77,600.00	0.2%	0
	STATE BANK OF GRAYMONT	1	\$67,946.00	0.17%	0
	STATE BANK OF LINCOLN	1	\$76,000.00	0.19%	0
	STATE BANK OF SOUTHERN UTAH	1	\$61,300.00	0.16%	0
	STATE BANK OF WATERLOO	2	\$140,000.00	0.36%	0
	STATE STREET BANK	1	\$75,000.00	0.19%	0
	STEARNS LENDING INC	1	\$50,000.00	0.13%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$78,292.00	0.2%	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$210,000.00	0.54%	0
	SUMMIT CREDIT UNION	4	\$221,900.00	0.57%	0
	SUPERIOR FEDERAL CREDIT UNION	9	\$606,148.06	1.54%	0
	SUTTON BANK	4	\$293,100.00	0.75%	0
	SWBC MORTGAGE CORPORATION	1	\$58,000.00	0.15%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$60,950.54	0.16%	0
	THE AMERICAN NATIONAL BANK OF BEAVE	2	\$94,000.00	0.24%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$80,000.00	0.2%	0
	THE CITIZENS BANKING COMPANY	2	\$136,700.00	0.35%	0
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$148,000.00	0.38%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$337,400.00	0.86%	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$79,134.63	0.2%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	3	\$188,759.00	0.48%	0
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$65,000.00	0.17%	0
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$44,800.00	0.11%	0
	THE GREENWOOD'S STATE BANK	1	\$80,000.00	0.2%	0
	THE HONESDALE NATIONAL BANK ISAOA	2	\$116,200.00	0.3%	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$77,600.00	0.2%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$42,500.00	0.11%	0
	THE SUMMIT FEDERAL CREDIT UNION	5	\$292,000.00	0.74%	0

	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$81,000.00	0.21%	0
	TLC COMMUNITY CREDIT UNION	1	\$80,800.00	0.21%	0
	TOPMARK FEDERAL CREDIT UNION	1	\$63,000.00	0.16%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$80,250.00	0.2%	0
	TRISTAR BANK	1	\$40,000.00	0.1%	0
	UFCW FEDERAL CREDIT UNION	1	\$70,000.00	0.18%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$40,627.37	0.1%	0
	UNITED BANK AND TRUST COMPANY	1	\$79,000.00	0.2%	0
	UNITED COMMUNITY BANK	4	\$238,061.37	0.61%	0
	UNITED WHOLESALE MORTGAGE	1	\$76,000.00	0.19%	0
	UNIVERSAL 1 CREDIT UNION	2	\$108,445.00	0.28%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$196,450.00	0.5%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$65,400.00	0.17%	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$63,000.00	0.16%	0
	VERMILION VALLEY BANK	1	\$64,000.00	0.16%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$65,151.23	0.17%	0
	WAUKESHA STATE BANK	1	\$55,000.00	0.14%	0
	WEOKIE CREDIT UNION	1	\$80,000.00	0.2%	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$82,300.00	0.21%	0
	WESTBY CO-OP CREDIT UNION	3	\$191,500.00	0.49%	0
	WESTCONSIN CREDIT UNION	1	\$73,250.00	0.19%	0
	WOLF RIVER COMMUNITY BANK	4	\$276,963.07	0.71%	0
	WOODFORD STATE BANK	1	\$65,000.00	0.17%	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$67,650.00	0.21%	0
<b>Total</b>		<b>605</b>	<b>\$39,243,487.00</b>	<b>100%</b>	<b>0</b>
31417HA79	1ST FED OF CENTRAL IL	1	\$108,871.25	0.25%	0
	1ST UNITED BANK	1	\$105,600.00	0.25%	0
	ABERDEEN PROVING GROUND FCU	1	\$88,800.00	0.21%	0
	ADVANTAGE BANK	1	\$88,000.00	0.2%	0
	AFFILIATED MORTGAGE SERVICES	1	\$90,100.00	0.21%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$108,920.71	0.25%	0
	ALLIANT BANK	1	\$91,920.00	0.21%	0
	AMARILLO NATIONAL BANK	1	\$92,400.00	0.21%	0
	AMEGY MORTGAGE COMPANY	4	\$336,065.16	0.78%	0
	AMEGY MORTGAGE COMPANY, L.L.C	12	\$1,179,860.49	2.74%	0
	AMERICAN BANK & TRUST	1	\$90,000.00	0.21%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$102,500.00	0.24%	0
	AMERICAN INTERBANC MORTGAGE	1	\$97,800.00	0.23%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$94,000.00	0.22%	0
	AMERIHOM MORTGAGE CORPORATION	1	\$108,400.00	0.25%	0
	ANCHORBANK, FSB	1	\$89,200.00	0.21%	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$107,000.00	0.25%	0

ASSEMBLIES OF GOD CREDIT UNION	1	\$98,000.00	0.23%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,171,081.89	2.72%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$179,000.00	0.42%	0
AUBURNBANK	2	\$200,000.00	0.46%	0
BANCORPSOUTH BANK	13	\$1,268,570.00	2.95%	0
BANK MUTUAL	1	\$105,367.28	0.24%	0
BANK OF IDAHO	1	\$100,000.00	0.23%	0
BANK OF LITTLE ROCK MORTGAGE	1	\$86,400.00	0.2%	0
BANKERS TRUST	1	\$100,000.00	0.23%	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$100,000.00	0.23%	0
BERKSHIRE BANK	1	\$100,000.00	0.23%	0
BOONE COUNTY NATIONAL BANK	2	\$205,000.00	0.48%	0
BUENA VISTA NATIONAL BANK	1	\$97,555.50	0.23%	0
C.U. MORTGAGE SERVICES, INC	1	\$105,000.00	0.24%	0
CAMBRIDGE STATE BANK	1	\$105,783.81	0.25%	0
CASHCALL, INC	7	\$723,600.00	1.68%	0
CENTENNIAL LENDING, LLC	1	\$102,500.00	0.24%	0
CENTRAL STATE BANK	1	\$90,500.00	0.21%	0
CESSNA EMPLOYEES CREDIT UNION	1	\$89,350.61	0.21%	0
CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$98,600.00	0.23%	0
CHERRY CREEK MORTGAGE CO., INC	1	\$85,000.00	0.2%	0
CITIZENS & NORTHERN BANK	1	\$88,300.00	0.21%	0
CITIZENS FIRST BANK	1	\$103,500.00	0.24%	0
CITIZENS STATE BANK OF ROSEAU	1	\$92,000.00	0.21%	0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$105,243.00	0.24%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$305,750.00	0.71%	0
COASTLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0
COMMUNITY CREDIT UNION OF LYNN	1	\$100,000.00	0.23%	0
COMMUNITY FIRST BANK	1	\$102,700.00	0.24%	0
COMMUNITY FIRST CREDIT UNION	3	\$306,600.00	0.71%	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$86,000.00	0.2%	0
CONSUMERS CREDIT UNION	1	\$94,400.00	0.22%	0
CORTRUST MORTGAGE INC	1	\$106,400.00	0.25%	0
CREDIT UNION OF AMERICA	1	\$108,750.00	0.25%	0
CREDIT UNION OF EMPORIA	1	\$105,000.00	0.24%	0
CREDIT UNION OF TEXAS	1	\$103,537.20	0.24%	0
CUMBERLAND SECURITY BANK	1	\$93,750.00	0.22%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$307,200.00	0.71%	0
DUPACO COMMUNITY CREDIT UNION	3	\$304,700.00	0.71%	0
EMPOWER FEDERAL CREDIT UNION	2	\$185,420.00	0.43%	0
ENVISION CREDIT UNION	1	\$89,000.00	0.21%	0
ERIE FEDERAL CREDIT UNION	1	\$90,000.00	0.21%	0
ESB FINANCIAL, A LENDING CORPORATION	1	\$97,000.00	0.23%	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$103,000.00	0.24%	0

EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$97,000.00	0.23%	0
EXCEL MORTGAGE SERVICING, INC	3	\$294,714.00	0.69%	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$104,011.91	0.24%	0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$400,000.00	0.93%	0
FARMERS STATE BANK	1	\$106,000.00	0.25%	0
FARMINGTON BANK	1	\$96,000.00	0.22%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$188,000.00	0.44%	0
FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$100,875.00	0.23%	0
FIREFIIGHTERS CREDIT UNION	1	\$87,500.00	0.2%	0
FIRST AMERICAN BANK	1	\$96,500.00	0.22%	0
FIRST BANK	1	\$108,000.00	0.25%	0
FIRST BANK PUERTO RICO	11	\$1,017,350.10	2.37%	0
FIRST CHOICE LOAN SERVICES, INC	1	\$100,350.00	0.23%	0
FIRST COMMUNITY MORTGAGE	1	\$92,000.00	0.21%	0
FIRST COMMUNITY CREDIT UNION	1	\$89,000.00	0.21%	0
FIRST COMMUNITY MORTGAGE, INC	3	\$297,700.00	0.69%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$105,200.00	0.24%	0
FIRST HAWAIIAN BANK	1	\$104,000.00	0.24%	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$99,750.00	0.23%	0
FIRST MORTGAGE HOME LENDING LLC	1	\$85,000.00	0.2%	0
FIRST NATIONAL BANK	1	\$103,000.00	0.24%	0
FIRST NATIONAL BANK ALASKA	1	\$101,250.00	0.24%	0
FIRST NATIONAL BANK BERLIN	1	\$90,000.00	0.21%	0
FIRST NATIONAL BANK IN PAXTON	1	\$109,200.00	0.25%	0
FIRST NATIONAL BANK OF PANDORA	1	\$106,800.00	0.25%	0
FIRST NATIONAL BANK OF ST LOUIS	3	\$291,400.00	0.68%	0
FIRST NIAGARA BANK, N.A	30	\$2,842,200.00	6.61%	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$102,000.00	0.24%	0
FIRST STATE BANK OF FORREST	1	\$103,189.84	0.24%	0
FIRST STATE BANK SOUTHWEST	1	\$100,000.00	0.23%	0
FIRST STATE COMMUNITY BANK	1	\$85,000.00	0.2%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$297,000.00	0.69%	0
FIRST TRUST & SAVINGS BANK	1	\$92,000.00	0.21%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$92,800.00	0.22%	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$88,000.00	0.2%	0
FIRSTMERIT BANK, N.A	1	\$99,600.00	0.23%	0
FLANAGAN STATE BANK	1	\$99,200.00	0.23%	0
FORUM CREDIT UNION	2	\$205,217.24	0.48%	0
FRANDSEN BANK & TRUST	1	\$96,000.00	0.22%	0
FRANKENMUTH CREDIT UNION	1	\$105,000.00	0.24%	0
FREMONT BANK	9	\$907,350.00	2.11%	0
GERMANTOWN TRUST & SAVINGS BANK	2	\$186,441.46	0.43%	0
GMFS LLC	3	\$284,600.00	0.66%	0
GOODFIELD STATE BANK	1	\$93,664.61	0.22%	0



GRAND RAPIDS FAMILY CREDIT UNION	1	\$100,850.00	0.23%	0
GREAT LAKES CREDIT UNION	1	\$90,300.00	0.21%	0
GREAT WESTERN BANK	3	\$290,680.22	0.68%	0
GREENLEAF WAYSIDE BANK	1	\$90,000.00	0.21%	0
GREENWOOD CREDIT UNION	1	\$105,000.00	0.24%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$92,000.00	0.21%	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$85,277.49	0.2%	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$104,800.00	0.24%	0
GTE FEDERAL CREDIT UNION	3	\$300,300.00	0.7%	0
GUARANTY TRUST COMPANY	1	\$85,000.00	0.2%	0
GUILD MORTGAGE COMPANY	3	\$311,025.00	0.72%	0
HEARTLAND BANK	1	\$107,750.00	0.25%	0
HOME FEDERAL BANK	3	\$279,800.00	0.65%	0
HOME FEDERAL SAVINGS BANK	1	\$100,001.00	0.23%	0
HOME STATE BANK NA	1	\$106,000.00	0.25%	0
HORIZON BANK, N.A	1	\$91,820.00	0.21%	0
HOUSTON FEDERAL CREDIT UNION	1	\$97,700.00	0.23%	0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$182,568.23	0.42%	0
HUTCHINSON CREDIT UNION	2	\$178,700.00	0.42%	0
IBERIABANK MORTGAGE COMPANY	1	\$85,000.00	0.2%	0
ICON CREDIT UNION	1	\$98,000.00	0.23%	0
IDAHO CENTRAL CREDIT UNION	2	\$195,655.00	0.45%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$99,880.00	0.23%	0
IPAVA STATE BANK	1	\$103,000.00	0.24%	0
JEFFERSON BANK OF MISSOURI	1	\$101,600.00	0.24%	0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$92,000.00	0.21%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$96,000.00	0.22%	0
LANDMARK CREDIT UNION	2	\$186,000.00	0.43%	0
LEADERONE FINANCIAL CORPORATION	1	\$97,886.82	0.23%	0
LIBERTY BANK	7	\$667,317.14	1.55%	0
LINN AREA CREDIT UNION	1	\$93,000.00	0.22%	0
MACON BANK, INC	1	\$90,300.00	0.21%	0
MEMBERS MORTGAGE COMPANY, INC	1	\$108,000.00	0.25%	0
MERCHANTS AND FARMERS BANK	3	\$293,900.00	0.68%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$186,200.00	0.43%	0
METRO BANK	1	\$100,000.00	0.23%	0
MICHIGAN MUTUAL INC	1	\$105,000.00	0.24%	0
MICHIGAN MUTUAL, INC	1	\$108,000.00	0.25%	0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$90,000.00	0.21%	0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$91,500.00	0.21%	0
MIDFLORIDA CREDIT UNION	1	\$107,500.00	0.25%	0
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$102,000.00	0.24%	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$88,000.00	0.2%	0

MONTICELLO BANKING COMPANY	1	\$88,000.00	0.2%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$106,500.00	0.25%	0
MOVEMENT MORTGAGE, LLC	1	\$86,250.00	0.2%	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$107,000.00	0.25%	0
NAPUS FEDERAL CREDIT UNION	1	\$93,000.00	0.22%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$208,500.00	0.48%	0
NATIONWIDE BANK	1	\$88,000.00	0.2%	0
NCB, FSB	1	\$102,500.00	0.24%	0
NETWORK FUNDING, L.P	2	\$190,000.00	0.44%	0
NORTHVIEW BANK	1	\$91,000.00	0.21%	0
NORTHWEST FEDERAL CREDIT UNION	1	\$107,000.00	0.25%	0
OZARK MOUNTAIN BANK	1	\$96,980.00	0.23%	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$296,577.00	0.69%	0
PALMYRA STATE BANK	1	\$109,847.74	0.26%	0
PATELCO CREDIT UNION	1	\$99,692.77	0.23%	0
PEOPLES STATE BANK OF BLOOMER	1	\$100,000.00	0.23%	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$95,860.00	0.22%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$94,000.00	0.22%	0
PLAINS COMMERCE BANK	1	\$90,000.00	0.21%	0
PLAINS COMMERCE BANK SIOUX FALLS	1	\$91,000.00	0.21%	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$99,500.00	0.23%	0
PREMIER AMERICA CREDIT UNION	1	\$102,000.00	0.24%	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$93,575.35	0.22%	0
PROVIDENCE BANK	1	\$95,385.00	0.22%	0
RABOBANK, N.A	1	\$100,000.00	0.23%	0
REAL ESTATE MORTGAGE NETWORK, INC	3	\$282,800.00	0.66%	0
RED RIVER BANK	1	\$97,000.00	0.23%	0
REDSTONE FEDERAL CREDIT UNION	1	\$98,900.00	0.23%	0
REDWOOD CREDIT UNION	1	\$108,000.00	0.25%	0
RELIANCE STATE BANK	1	\$90,000.00	0.21%	0
RIVER BANK	1	\$87,860.36	0.2%	0
RIVER CITIES BANK	1	\$91,015.49	0.21%	0
ROBINS FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0
ROCKY MOUNTAIN CREDIT UNION	1	\$105,000.00	0.24%	0
ROUNDPOINT MORTGAGE COMPANY	7	\$685,800.00	1.59%	0
ROYAL BANK	1	\$92,000.00	0.21%	0
ROYAL CREDIT UNION	1	\$85,500.00	0.2%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$101,000.00	0.23%	0
SALAL CREDIT UNION	1	\$91,950.00	0.21%	0
SCOTIABANK OF PUERTO RICO	7	\$678,643.29	1.58%	0
SECURITY STATE BANK	1	\$96,000.00	0.22%	0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$86,000.00	0.2%	0

	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$95,000.00	0.22%	0
	SMW FINANCIAL LLC	1	\$99,559.42	0.23%	0
	SOMERSET TRUST COMPANY	1	\$102,115.00	0.24%	0
	SOUND COMMUNITY BANK	1	\$105,000.00	0.24%	0
	SOUTH STORY BANK & TRUST, A STATE BANK	1	\$85,000.00	0.2%	0
	STATE BANK OF THE LAKES	1	\$99,000.00	0.23%	0
	STATE BANK OF WATERLOO	1	\$95,000.00	0.22%	0
	STEARNS LENDING INC	3	\$317,500.00	0.74%	0
	STOCKMAN BANK OF MONTANA	1	\$90,000.00	0.21%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$200,050.00	0.47%	0
	SUMMIT FUNDING, INC	1	\$89,603.48	0.21%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$177,862.00	0.41%	0
	SWBC MORTGAGE CORPORATION	2	\$186,950.00	0.43%	0
	TALMER BANK AND TRUST	1	\$97,000.00	0.23%	0
	TEXAS BANK	1	\$108,500.00	0.25%	0
	THE AMERICAN NATIONAL BANK OF BEAVER	1	\$97,600.00	0.23%	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$88,000.00	0.2%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,000.00	0.21%	0
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$99,085.84	0.23%	0
	THE FIRST NATIONAL BANK OF BARRY	1	\$97,500.00	0.23%	0
	THE LENDING COMPANY, INC	1	\$105,000.00	0.24%	0
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$193,500.00	0.45%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$108,800.00	0.25%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$87,000.00	0.2%	0
	TINKER FEDERAL CREDIT UNION	2	\$179,400.00	0.42%	0
	TOWER FEDERAL CREDIT UNION	1	\$102,500.00	0.24%	0
	TOWNE MORTGAGE COMPANY	1	\$102,785.00	0.24%	0
	TWO RIVERS BANK AND TRUST	1	\$103,125.00	0.24%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	34	\$3,247,199.82	7.55%	0
	UNITED BANK & TRUST	2	\$191,522.00	0.45%	0
	UNITED WHOLESALE MORTGAGE	1	\$103,000.00	0.24%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$271,800.00	0.63%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,000.00	0.23%	0
	UNIVEST BANK AND TRUST CO	2	\$189,000.00	0.44%	0
	VALLEY NATIONAL BANK	6	\$606,226.48	1.41%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$89,112.24	0.21%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$92,000.00	0.21%	0

	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$217,250.00	0.51%	0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$100,000.00	0.23%	0
	WASHINGTON TRUST BANK	1	\$104,000.00	0.24%	0
	WAYNE BANK AND TRUST CO	1	\$96,200.00	0.22%	0
	WEST COMMUNITY CREDIT UNION	1	\$104,000.00	0.24%	0
	WESTSTAR MORTGAGE, INC	1	\$107,400.00	0.25%	0
	WISCONSIN BANK AND TRUST	1	\$96,000.00	0.22%	0
	Unavailable	2	\$183,186.41	0.52%	0
<b>Total</b>		<b>443</b>	<b>\$43,013,141.65</b>	<b>100%</b>	<b>0</b>
31417HA87	1ST UNITED BANK	2	\$233,500.00	0.37%	0
	ABERDEEN PROVING GROUND FCU	1	\$115,500.00	0.18%	0
	ACADEMY MORTGAGE CORPORATION	3	\$362,800.00	0.57%	0
	ACHIEVA CREDIT UNION	1	\$110,000.00	0.17%	0
	ADVANTAGE COMMUNITY BANK	1	\$110,800.00	0.18%	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$365,596.34	0.58%	0
	ALPINE BANK & TRUST CO	1	\$111,000.00	0.18%	0
	ALTRA FEDERAL CREDIT UNION	1	\$116,000.00	0.18%	0
	AMARILLO NATIONAL BANK	1	\$113,800.00	0.18%	0
	AMEGY MORTGAGE COMPANY	6	\$688,505.51	1.09%	0
	AMEGY MORTGAGE COMPANY, L.L.C	9	\$1,001,424.89	1.59%	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$342,156.00	0.54%	0
	AMERICAN BANK OF TEXAS	1	\$119,000.00	0.19%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$111,900.00	0.18%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,000.00	0.19%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$229,438.68	0.36%	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$346,000.00	0.55%	0
	ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.19%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$118,750.00	0.19%	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$124,770.00	0.2%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,418,002.61	2.25%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$111,000.00	0.18%	0
	AURORA FINANCIAL GROUP, INC	1	\$120,000.00	0.19%	0
	AVIDIA BANK	1	\$120,000.00	0.19%	0
	BANCO SANTANDER PR	1	\$119,857.97	0.19%	0
	BANCORPSOUTH BANK	8	\$937,685.00	1.48%	0
	BANK FORWARD	1	\$115,000.00	0.18%	0
	BANK MUTUAL	1	\$122,300.00	0.19%	0
	BANK OF AMERICAN FORK	1	\$116,200.00	0.18%	0
	BANK OF ENGLAND	1	\$111,000.00	0.18%	0
	BANKFINANCIAL,F.S.B	1	\$115,000.00	0.18%	0
	BANNER BANK	4	\$476,750.00	0.75%	0

BELL STATE BANK & TRUST	1	\$115,000.00	0.18%	0
BLUCURRENT CREDIT UNION	1	\$120,650.00	0.19%	0
BOEING EMPLOYEES' CREDIT UNION	3	\$343,500.00	0.54%	0
BOONE COUNTY NATIONAL BANK	1	\$110,200.00	0.17%	0
CARROLLTON BANK	1	\$114,700.00	0.18%	0
CASHCALL, INC	11	\$1,285,900.00	2.04%	0
CAVALIER MORTGAGE GROUP, INC	1	\$114,400.00	0.18%	0
CENTRAL BANK	1	\$124,000.00	0.2%	0
CENTRAL TRUST BANK	1	\$113,542.54	0.18%	0
CENTURY LENDING COMPANY	3	\$344,000.00	0.54%	0
CHARTWAY FEDERAL CREDIT UNION	1	\$110,359.00	0.17%	0
CHERRY CREEK MORTGAGE CO., INC	2	\$232,550.00	0.37%	0
CITADEL FEDERAL CREDIT UNION	2	\$240,900.00	0.38%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$120,000.00	0.19%	0
CITIZENS STATE BANK OF LOYAL	1	\$118,000.00	0.19%	0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$118,000.00	0.19%	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$118,500.00	0.19%	0
CLEVELAND STATE BANK	1	\$113,000.00	0.18%	0
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$124,000.00	0.2%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$472,500.00	0.75%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$238,440.07	0.38%	0
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$112,000.00	0.18%	0
COMMUNITY FIRST BANK	1	\$124,000.00	0.2%	0
COMMUNITY FIRST CREDIT UNION	1	\$113,400.00	0.18%	0
COMMUNITY NATIONAL BANK	1	\$123,750.00	0.2%	0
CORNERSTONE MORTGAGE, INC	1	\$120,000.00	0.19%	0
CORTRUST MORTGAGE, INC	1	\$123,500.00	0.2%	0
COULEE BANK	1	\$110,000.00	0.17%	0
COUNTY BANK	1	\$116,000.00	0.18%	0
CREDIT UNION WEST	1	\$113,750.00	0.18%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$116,100.00	0.18%	0
CUMBERLAND FEDERAL BANK, FSB	1	\$116,160.00	0.18%	0
CUSO MORTGAGE CORPORATION	1	\$120,000.00	0.19%	0
DELMAR FINANCIAL COMPANY	1	\$117,750.00	0.19%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,000.00	0.19%	0
DFCU FINANCIAL	1	\$120,000.00	0.19%	0
DHCU COMMUNITY CREDIT UNION	2	\$242,400.00	0.38%	0
DISCOVERY FEDERAL CREDIT UNION	1	\$112,000.00	0.18%	0
ELEVATIONS CREDIT UNION	2	\$232,000.00	0.37%	0
EMPIRE BANK	1	\$112,000.00	0.18%	0
EMPOWER CREDIT UNION	1	\$116,000.00	0.18%	0
EMPOWER FEDERAL CREDIT UNION	4	\$467,850.00	0.74%	0

	ENT FEDERAL CREDIT UNION	1	\$120,000.00	0.19%	0
	ENVOY MORTGAGE, LTD	2	\$231,200.00	0.37%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$117,958.00	0.19%	0
	EVOLVE BANK & TRUST	1	\$116,675.00	0.18%	0
	EXCEL MORTGAGE SERVICING, INC	2	\$226,109.00	0.36%	0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$117,000.00	0.19%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$592,750.00	0.94%	0
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$112,000.00	0.18%	0
	FARMINGTON BANK	1	\$109,425.30	0.17%	0
	FIDELITY BANK	1	\$111,467.55	0.18%	0
	FIREFIGHTERS CREDIT UNION	1	\$113,000.00	0.18%	0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$123,000.00	0.19%	0
	FIRST BANK & TRUST	2	\$229,000.00	0.36%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$121,000.00	0.19%	0
	FIRST BANK PUERTO RICO	3	\$353,922.89	0.56%	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$123,876.35	0.2%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$118,000.00	0.19%	0
	FIRST COMMUNITY CREDIT UNION	5	\$580,650.00	0.92%	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$234,100.00	0.37%	0
	FIRST FEDERAL BANK, FSB	1	\$113,100.00	0.18%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$110,000.00	0.17%	0
	FIRST FLIGHT FCU	1	\$112,000.00	0.18%	0
	FIRST MORTGAGE COMPANY, LLC	2	\$229,125.00	0.36%	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$113,275.00	0.18%	0
	FIRST NATIONAL BANK - EL PASO	1	\$116,000.00	0.18%	0
	FIRST NATIONAL BANK ALASKA	1	\$117,750.00	0.19%	0
	FIRST NATIONAL BANK BERLIN	1	\$112,800.00	0.18%	0
	FIRST NATIONAL BANK OF LE CENTER	1	\$121,200.00	0.19%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$113,000.00	0.18%	0
	FIRST NIAGARA BANK, N.A	11	\$1,284,500.00	2.03%	0
	FIRST REPUBLIC BANK	1	\$113,476.18	0.18%	0
	FIRST SAVINGS BANK OF DANVILLE	1	\$116,000.00	0.18%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$122,000.00	0.19%	0
	FIRST STATE BANK NEBRASKA	2	\$231,500.00	0.37%	0
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$115,400.00	0.18%	0
	FIRST STATE COMMUNITY BANK	1	\$110,000.00	0.17%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$208,764.09	0.33%	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$357,419.91	0.57%	0
	FIRST UNITED FEDERAL CREDIT UNION	2	\$226,500.00	0.36%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$116,000.00	0.18%	0
	FIRSTMERIT BANK, N.A	4	\$467,350.00	0.74%	0
	FREMONT BANK	10	\$1,159,908.00	1.84%	0
	GATEWAY MORTGAGE CORPORATION	2	\$229,500.00	0.36%	0
	GMFS LLC	2	\$232,000.00	0.37%	0

GRAND VALLEY CO-OP CREDIT UNION	1	\$115,000.00	0.18%	0
GREAT WESTERN BANK	3	\$352,600.00	0.56%	0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$114,000.00	0.18%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$122,000.00	0.19%	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$106,468.58	0.17%	0
GUARDIAN CREDIT UNION	1	\$118,700.00	0.19%	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$120,000.00	0.19%	0
GUILD MORTGAGE COMPANY	3	\$359,626.00	0.57%	0
GULF WINDS FEDERAL CREDIT UNION	1	\$110,728.48	0.18%	0
HEARTLAND BANK	2	\$231,965.66	0.37%	0
HICKORY POINT BANK & TRUST	1	\$118,500.00	0.19%	0
HNB NATIONAL BANK	1	\$123,121.73	0.19%	0
HOLYOKE CREDIT UNION	1	\$121,300.00	0.19%	0
HOME FEDERAL BANK	1	\$111,000.00	0.18%	0
HOME FEDERAL SAVINGS BANK	1	\$121,500.00	0.19%	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$115,000.00	0.18%	0
HOMETOWN LENDERS LLC	1	\$116,000.00	0.18%	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$123,745.72	0.2%	0
IAB FINANCIAL BANK	1	\$118,000.00	0.19%	0
IBERIABANK MORTGAGE COMPANY	1	\$122,250.00	0.19%	0
IDAHO CENTRAL CREDIT UNION	2	\$241,300.00	0.38%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$234,600.00	0.37%	0
INDEPENDENT BANK	1	\$112,000.00	0.18%	0
INDIANHEAD CREDIT UNION	1	\$110,000.00	0.17%	0
INLAND HOME MORTGAGE COMPANY	1	\$109,515.36	0.17%	0
INTERNATIONAL BANK OF COMMERCE	1	\$121,408.43	0.19%	0
JAMES B. NUTTER & COMPANY	1	\$117,650.00	0.19%	0
JEFFERSON BANK OF MISSOURI	2	\$227,258.72	0.36%	0
KELLEY MORTGAGE, LLC	1	\$116,755.00	0.18%	0
KIRTLAND FEDERAL CREDIT UNION	1	\$115,000.00	0.18%	0
LANDMARK CREDIT UNION	9	\$1,042,900.00	1.65%	0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$120,000.00	0.19%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$120,478.84	0.19%	0
LIBERTY BANK	2	\$219,916.55	0.35%	0
LIBERTY SAVINGS BANK, FSB	1	\$115,727.51	0.18%	0
LINN AREA CREDIT UNION	1	\$124,000.00	0.2%	0
LOGIX FEDERAL CREDIT UNION	2	\$225,974.64	0.36%	0
LUANA SAVINGS BANK	4	\$492,610.99	0.78%	0
MAIN STREET BANK	1	\$113,000.00	0.18%	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$120,000.00	0.19%	0
MEMBER HOME LOAN, LLC	1	\$113,490.00	0.18%	0
MERCHANTS AND FARMERS BANIK	1	\$118,000.00	0.19%	0

MERCHANTS AND FARMERS BANK	1	\$110,750.00	0.18%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$244,821.42	0.39%	0
MID AMERICA MORTGAGE	1	\$124,800.00	0.2%	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$111,000.00	0.18%	0
MIDDLETON COMMUNITY BANK	1	\$123,000.00	0.19%	0
MIDLAND STATES BANK	4	\$471,986.70	0.75%	0
MIDWEST BANK N.A	1	\$115,000.00	0.18%	0
MIDWEST COMMUNITY BANK	1	\$120,000.00	0.19%	0
MIDWESTONE BANK	1	\$116,000.00	0.18%	0
MONSON SAVINGS BANK	1	\$119,000.00	0.19%	0
MORTGAGE CLEARING CORPORATION	1	\$117,000.00	0.19%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$352,500.00	0.56%	0
MOVEMENT MORTGAGE	1	\$115,637.00	0.18%	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$120,000.00	0.19%	0
NETWORK FUNDING, L.P	2	\$238,000.00	0.38%	0
NODAWAY VALLEY BANK	2	\$237,500.00	0.38%	0
NORTHWESTERN MORTGAGE CO	1	\$124,830.00	0.2%	0
OHIO UNIVERSITY CREDIT UNION	1	\$121,620.73	0.19%	0
OHNWARD BANK AND TRUST	1	\$111,501.59	0.18%	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$119,000.00	0.19%	0
OMNIAMERICAN BANK	3	\$351,850.00	0.56%	0
ONE NEVADA CREDIT UNION	1	\$122,000.00	0.19%	0
PALM LENDING, LLC	1	\$120,216.00	0.19%	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$113,075.00	0.18%	0
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$115,666.00	0.18%	0
PENTAGON FEDERAL C. U	4	\$473,605.50	0.75%	0
PEOPLES BANK OF BEDFORD COUNTY	1	\$120,000.00	0.19%	0
PEOPLES NEIGHBORHOOD BANK	1	\$111,000.00	0.18%	0
PEOPLES STATE BANK	1	\$111,300.00	0.18%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,500.00	0.18%	0
PLAINS COMMERCE BANK	1	\$121,314.00	0.19%	0
PLAZA HOME MORTGAGE, INC	2	\$239,764.00	0.38%	0
PRAIRIE STATE BANK & TRUST	2	\$232,377.97	0.37%	0
PREMIER AMERICA CREDIT UNION	1	\$120,000.00	0.19%	0
QUALSTAR CREDIT UNION	2	\$234,700.00	0.37%	0
R P FUNDING, INC	1	\$119,100.00	0.19%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$224,600.00	0.36%	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$118,443.00	0.19%	0
REDSTONE FEDERAL CREDIT UNION	1	\$117,000.00	0.19%	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$114,500.00	0.18%	0
RESIDENTIAL FINANCE CORPORATION	2	\$241,000.00	0.38%	0



ROUNDBANK	1	\$113,400.00	0.18%	0
ROUNDPOINT MORTGAGE COMPANY	7	\$826,090.00	1.31%	0
ROYAL CREDIT UNION	2	\$234,812.13	0.37%	0
ROYAL UNITED MORTGAGE LLC	1	\$123,950.00	0.2%	0
RUSHMORE	2	\$233,100.00	0.37%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$111,000.00	0.18%	0
SALAL CREDIT UNION	1	\$123,000.00	0.19%	0
SANDIA AREA FEDERAL CREDIT UNION	1	\$124,400.00	0.2%	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$116,000.00	0.18%	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$120,000.00	0.19%	0
SCHUYLKILL FEDERAL CREDIT UNION	1	\$110,000.00	0.17%	0
SCOTIABANK OF PUERTO RICO	1	\$121,200.00	0.19%	0
SEATTLE MORTGAGE COMPANY	1	\$113,250.00	0.18%	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,000.00	0.17%	0
SHORE MORTGAGE	1	\$110,231.00	0.17%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$576,885.40	0.91%	0
SOMERSET TRUST COMPANY	1	\$123,500.00	0.2%	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$118,000.00	0.19%	0
SOVEREIGN BANK, N.A	1	\$109,505.59	0.17%	0
SPACE COAST CREDIT UNION	3	\$348,672.18	0.55%	0
SPIRE FEDERAL CREDIT UNION	1	\$118,000.00	0.19%	0
ST. JAMES MORTGAGE CORPORATION	2	\$241,700.00	0.38%	0
STANDARD BANK & TRUST COMPANY	1	\$117,000.00	0.19%	0
STATE BANK OF SOUTHERN UTAH	1	\$110,000.00	0.17%	0
STATE BANK OF SPEER	1	\$113,148.86	0.18%	0
STATE STREET BANK	1	\$115,000.00	0.18%	0
STEARNS LENDING INC	4	\$457,700.00	0.72%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$479,070.06	0.76%	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$113,500.00	0.18%	0
STOCK YARDS BANK & TRUST COMPANY	1	\$122,500.00	0.19%	0
STOCKMAN BANK OF MONTANA	2	\$234,963.77	0.37%	0
SUMMIT FUNDING, INC	1	\$123,500.00	0.2%	0
SWBC MORTGAGE CORPORATION	2	\$230,944.00	0.37%	0
TALMER BANK & TRUST	1	\$120,000.00	0.19%	0
TALMER BANK AND TRUST	3	\$353,000.00	0.56%	0
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$246,700.00	0.39%	0
THE FARMERS AND MERCHANTS NATIONAL	1	\$122,000.00	0.19%	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,000.00	0.17%	0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$112,000.00	0.18%	0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$117,400.00	0.19%	0
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$123,000.00	0.19%	0
THE GOLDEN 1 CREDIT UNION	1	\$120,000.00	0.19%	0
THE LENDING COMPANY, INC	2	\$228,418.00	0.36%	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$112,000.00	0.18%	0

	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$230,250.00	0.36%	0
	THRIVENT FEDERAL CREDIT UNION	2	\$225,200.00	0.36%	0
	TINKER FEDERAL CREDIT UNION	2	\$230,064.00	0.36%	0
	TOWER FEDERAL CREDIT UNION	1	\$124,594.00	0.2%	0
	TOWNE MORTGAGE COMPANY	1	\$112,700.00	0.18%	0
	TRAVERSE CITY STATE BANK	1	\$116,000.00	0.18%	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$235,000.00	0.37%	0
	TWIN LAKES COMMUNITY BANK	1	\$123,200.00	0.2%	0
	TWO HARBORS FCU	1	\$114,550.00	0.18%	0
	TXL MORTGAGE CORPORATION	1	\$120,000.00	0.19%	0
	ULSTER SAVINGS BANK	1	\$115,000.00	0.18%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$242,643.79	0.38%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$120,000.00	0.19%	0
	UNION NATIONAL MORTGAGE CORP., A CORPORATION	1	\$116,000.00	0.18%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	40	\$4,674,371.35	7.4%	0
	UNION STATE BANK OF WEST SALEM	1	\$111,600.00	0.18%	0
	UNITED BANK & TRUST	2	\$246,300.00	0.39%	0
	UNITED BANK AND TRUST COMPANY	1	\$115,000.00	0.18%	0
	UNITED COMMUNITY BANK	1	\$113,520.00	0.18%	0
	UNITED FIDELITY FUNDING, CORP	1	\$115,000.00	0.18%	0
	UNITED HEALTH SERVICES CREDIT UNION	1	\$116,479.34	0.18%	0
	UNITED WHOLESALE MORTGAGE	9	\$1,044,410.00	1.65%	0
	UNITY ONE CREDIT UNION	1	\$114,600.00	0.18%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$121,300.00	0.19%	0
	VALLEY NATIONAL BANK	15	\$1,750,637.92	2.77%	0
	VERITAS FUNDING, LLC	2	\$229,500.00	0.36%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$219,263.46	0.35%	0
	VILLAGE MORTGAGE	1	\$114,000.00	0.18%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,500.00	0.18%	0
	WASHINGTON COUNTY BANK	2	\$228,500.00	0.36%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,250.00	0.18%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$232,600.00	0.37%	0
	WAYNE BANK AND TRUST CO	1	\$119,200.00	0.19%	0
	WEBSTER BANK, N.A	2	\$229,500.00	0.36%	0
	WEOKIE CREDIT UNION	1	\$122,000.00	0.19%	0
	WEST GATE BANK	1	\$111,800.00	0.18%	0
	WESTBURY BANK	2	\$240,000.00	0.38%	0
	WESTCONSIN CREDIT UNION	2	\$235,000.00	0.37%	0
	WISCONSIN BANK AND TRUST	1	\$110,000.00	0.17%	0
	WOODFORD STATE BANK	1	\$114,000.00	0.18%	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$113,000.00	0.18%	0

	WR STARKEY MORTGAGE, LLP	1	\$118,750.00	0.19%	0
	Unavailable	1	\$115,900.00	0.22%	0
<b>Total</b>		<b>541</b>	<b>\$63,147,016.85</b>	<b>100%</b>	<b>0</b>
31417HA95	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$129,500.00	0.17%	0
	1ST FARM CREDIT SERVICES	1	\$139,531.71	0.19%	0
	AAFES FEDERAL CREDIT UNION	1	\$143,359.20	0.19%	0
	ACACIA FEDERAL SAVINGS BANK	1	\$140,000.00	0.19%	0
	ACADEMY MORTGAGE CORPORATION	1	\$148,400.00	0.2%	0
	ACHIEVA CREDIT UNION	1	\$130,000.00	0.17%	0
	AFFILIATED BANK	1	\$145,000.00	0.19%	0
	ALASKA USA MORTGAGE	1	\$138,381.45	0.18%	0
	AMEGY MORTGAGE COMPANY	4	\$503,304.22	0.67%	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$142,967.32	0.19%	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$129,600.00	0.17%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$408,000.00	0.54%	0
	AMERICAN GATEWAY BK	1	\$146,000.00	0.19%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$130,411.48	0.17%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.17%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$123,908.10	0.17%	0
	AMERICAN STATE BANK	1	\$139,370.75	0.19%	0
	ANCHORBANK, FSB	1	\$133,600.00	0.18%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$428,660.00	0.57%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$133,200.00	0.18%	0
	ASPIRE FINANCIAL, INC	1	\$144,000.00	0.19%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,411,501.28	1.88%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$262,000.00	0.35%	0
	BANCO SANTANDER PR	2	\$281,231.95	0.37%	0
	BANCORPSOUTH BANK	13	\$1,783,825.00	2.38%	0
	BANK OF IDAHO	1	\$133,797.06	0.18%	0
	BANK OF SPRINGFIELD	1	\$148,000.00	0.2%	0
	BANK OF WASHINGTON	1	\$135,000.00	0.18%	0
	BANKERS TRUST COMPANY	1	\$142,960.97	0.19%	0
	BANKNEWPORT	1	\$141,000.00	0.19%	0
	BAXTER CREDIT UNION	3	\$419,783.00	0.56%	0
	BELLCO CREDIT UNION	1	\$129,919.28	0.17%	0
	BERKSHIRE BANK	1	\$134,405.21	0.18%	0
	BLACKHAWK BANK	1	\$144,000.00	0.19%	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$133,700.00	0.18%	0
	BOONE COUNTY NATIONAL BANK	1	\$125,750.00	0.17%	0
	BORDER STATE BANK	1	\$133,250.00	0.18%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$557,000.00	0.74%	0

BUCKEYE STATE CREDIT UNION	1	\$144,000.00	0.19%	0
C.U. MORTGAGE SERVICES, INC	1	\$147,850.00	0.2%	0
CABARRUS BANK & TRUST	1	\$147,000.00	0.2%	0
CALIFORNIA CREDIT UNION	1	\$148,800.00	0.2%	0
CARROLLTON BANK	1	\$138,000.00	0.18%	0
CASHCALL, INC	8	\$1,100,800.00	1.47%	0
CENTRAL CREDIT UNION OF FLORIDA	1	\$142,489.40	0.19%	0
CENTRAL TRUST BANK	1	\$137,900.00	0.18%	0
CENTURY LENDING COMPANY	2	\$272,905.00	0.36%	0
CITADEL FEDERAL CREDIT UNION	1	\$126,000.00	0.17%	0
CITIZENS BANK & TRUST COMPANY	1	\$136,500.00	0.18%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$135,200.00	0.18%	0
CITIZENS STATE BANK OF ROSEAU	1	\$134,000.00	0.18%	0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$139,000.00	0.19%	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$130,000.00	0.17%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$809,104.00	1.08%	0
COBALT MORTGAGE, INC	3	\$413,550.00	0.55%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$288,748.84	0.38%	0
COLUMBIA CREDIT UNION	1	\$143,800.00	0.19%	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$126,400.00	0.17%	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$133,139.00	0.18%	0
COMMUNITY STATE BANK	2	\$254,481.27	0.34%	0
COMMUNITY STATE BANK, N.A	1	\$138,400.00	0.18%	0
COMMUNITY TRUST BANK	1	\$133,100.00	0.18%	0
COMMUNITYONE BANK, N.A	1	\$137,000.00	0.18%	0
CONSUMER LOAN SERVICES, LLC	1	\$140,000.00	0.19%	0
CONSUMERS CREDIT UNION	1	\$130,000.00	0.17%	0
CORNERSTONE HOME LENDING, INC	1	\$140,000.00	0.19%	0
CORNERSTONE MORTGAGE, INC	2	\$276,936.00	0.37%	0
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$142,000.00	0.19%	0
COUNTY BANK	1	\$125,000.00	0.17%	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$135,000.00	0.18%	0
CREDIT UNION WEST	1	\$148,000.00	0.2%	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$132,600.00	0.18%	0
CU MORTGAGE DIRECT, LLC	1	\$147,500.00	0.2%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$571,200.00	0.76%	0
DHCU COMMUNITY CREDIT UNION	3	\$409,100.00	0.55%	0
DUPACO COMMUNITY CREDIT UNION	1	\$132,900.00	0.18%	0
EASTWOOD BANK	1	\$145,000.00	0.19%	0
ELEVATIONS CREDIT UNION	2	\$277,700.00	0.37%	0
ENT FEDERAL CREDIT UNION	2	\$292,783.00	0.39%	0
ENVISION CREDIT UNION	1	\$130,000.00	0.17%	0
ENVOY MORTGAGE, LTD	2	\$282,800.00	0.38%	0
ERIE FEDERAL CREDIT UNION	1	\$147,200.00	0.2%	0

EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$687,300.00	0.92%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$284,000.00	0.38%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$148,575.00	0.2%	0
EXCEL MORTGAGE SERVICING, INC	3	\$383,800.00	0.51%	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$134,539.43	0.18%	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$130,000.00	0.17%	0
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$974,629.00	1.3%	0
FARMERS STATE BANK	3	\$414,800.00	0.55%	0
FIREFIGHTERS CREDIT UNION	1	\$132,000.00	0.18%	0
FIRST BANK & TRUST	2	\$297,000.00	0.4%	0
FIRST BANK FINANCIAL CENTRE	1	\$140,500.00	0.19%	0
FIRST BANK PUERTO RICO	1	\$132,408.15	0.18%	0
FIRST CHOICE LOAN SERVICES, INC	1	\$145,000.00	0.19%	0
FIRST COMMUNITY CREDIT UNION	2	\$282,887.00	0.38%	0
FIRST COMMUNITY MORTGAGE, INC	3	\$414,900.00	0.55%	0
FIRST FEDERAL BANK, FSB	1	\$148,200.00	0.2%	0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$133,000.00	0.18%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$271,000.00	0.36%	0
FIRST MINNESOTA BANK	1	\$125,000.00	0.17%	0
FIRST MORTGAGE HOME LENDING LLC	1	\$128,582.00	0.17%	0
FIRST NATIONAL BANK BERLIN	1	\$126,000.00	0.17%	0
FIRST NATIONAL BANK OF HARTFORD	1	\$146,200.00	0.19%	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$145,000.00	0.19%	0
FIRST NATIONAL BANK OF TRENTON	1	\$147,000.00	0.2%	0
FIRST NATIONAL BANK OF WATERLOO	2	\$272,725.00	0.36%	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$130,400.00	0.17%	0
FIRST NIAGARA BANK, N.A	22	\$2,976,375.00	3.97%	0
FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$145,500.00	0.19%	0
FIRST STATE BANK	1	\$136,800.00	0.18%	0
FIRST STATE BANK AND TRUST COMPANY	1	\$132,500.00	0.18%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$149,600.00	0.2%	0
FIRST STATE BANK OF FORREST	1	\$131,603.27	0.18%	0
FIRST STATE BANK OF ILLINOIS	1	\$140,000.00	0.19%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$384,250.00	0.51%	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$846,380.00	1.13%	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$136,500.00	0.18%	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$258,826.37	0.34%	0
FIRSTMERIT BANK, N.A	3	\$403,800.00	0.54%	0
FORUM CREDIT UNION	1	\$127,500.00	0.17%	0
FREMONT BANK	14	\$1,904,222.45	2.54%	0
FULTON BANK, N.A	2	\$255,600.00	0.34%	0
GATEWAY MORTGAGE GROUP, LLC	1	\$125,000.00	0.17%	0
GENISYS CREDIT UNION	1	\$141,064.24	0.19%	0
GMFS LLC	4	\$555,945.00	0.74%	0

GRAND BANK NA	3	\$411,300.00	0.55%	0
GREAT LAKES CREDIT UNION	1	\$143,500.00	0.19%	0
GREAT WESTERN BANK	3	\$424,000.00	0.57%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$120,744.36	0.16%	0
GUARANTY TRUST COMPANY	2	\$291,600.00	0.39%	0
GUARDIAN CREDIT UNION	1	\$145,000.00	0.19%	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$266,850.00	0.36%	0
GUILD MORTGAGE COMPANY	5	\$674,000.00	0.9%	0
HARVARD SAVINGS BANK	1	\$142,300.00	0.19%	0
HEARTLAND BANK	1	\$136,600.00	0.18%	0
HEARTLAND CREDIT UNION	1	\$131,420.00	0.18%	0
HOME FEDERAL BANK	1	\$127,500.00	0.17%	0
HOMESTEAD FUNDING CORP	2	\$284,000.00	0.38%	0
HONOR BANK	1	\$129,600.00	0.17%	0
HORIZON BANK, N.A	1	\$138,356.00	0.18%	0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$272,449.27	0.36%	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$267,350.00	0.36%	0
INVESTORS HOME MORTGAGE	1	\$140,000.00	0.19%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$149,600.00	0.2%	0
JAMES B. NUTTER & COMPANY	1	\$130,100.00	0.17%	0
JMAC LENDING, INC	1	\$138,000.00	0.18%	0
JUSTICE FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0
KELLOGG COMMUNITY FEDERAL CU	2	\$274,000.00	0.37%	0
KIRTLAND FEDERAL CREDIT UNION	1	\$140,250.00	0.19%	0
LANDMARK CREDIT UNION	2	\$283,000.00	0.38%	0
LAYTON STATE BANK	1	\$130,000.00	0.17%	0
LEADER BANK, N.A	1	\$135,000.00	0.18%	0
LIBERTY BANK	3	\$378,069.57	0.5%	0
LIBERTY BANK OF ARKANSAS	1	\$141,634.00	0.19%	0
LOGIX FEDERAL CREDIT UNION	1	\$135,919.30	0.18%	0
LOS ALAMOS NATIONAL BANK	1	\$132,600.00	0.18%	0
LUANA SAVINGS BANK	3	\$428,641.67	0.57%	0
M/I FINANCIAL CORP	1	\$134,750.00	0.18%	0
MAGNA BANK	1	\$126,500.00	0.17%	0
MANSFIELD CO-OPERATIVE BANK	1	\$135,000.00	0.18%	0
MARINE BANK	2	\$259,200.00	0.35%	0
MARQUETTE BANK	1	\$139,800.00	0.19%	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$146,000.00	0.19%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$262,187.69	0.35%	0
METRO CREDIT UNION	2	\$264,499.05	0.35%	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$126,932.62	0.17%	0
MIDCOUNTRY BANK	1	\$130,000.00	0.17%	0
MIDSOUTH BANK	1	\$146,400.00	0.2%	0
MIDWEST COMMUNITY BANK	1	\$141,312.52	0.19%	0

	MIDWEST REGIONAL CREDIT UNION	1	\$145,000.00	0.19%	0
	MONSON SAVINGS BANK	1	\$125,000.00	0.17%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$135,500.00	0.18%	0
	MOUNT VERNON BANK	1	\$134,000.00	0.18%	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$148,000.00	0.2%	0
	MOUNTAIN WEST FINANCIAL,INC	1	\$132,000.00	0.18%	0
	MOVEMENT MORTGAGE	1	\$130,000.00	0.17%	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$141,000.00	0.19%	0
	NAPUS FEDERAL CREDIT UNION	1	\$128,900.00	0.17%	0
	NATIONAL BANK OF KANSAS CITY	1	\$140,000.00	0.19%	0
	NATIONAL BANK OF OHIO	1	\$146,700.00	0.2%	0
	NETWORK FUNDING, L.P	1	\$125,000.00	0.17%	0
	NEW MEXICO BANK AND TRUST	1	\$147,000.00	0.2%	0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$149,000.00	0.2%	0
	NICOLET NATIONAL BANK	2	\$275,300.00	0.37%	0
	NODAWAY VALLEY BANK	1	\$144,000.00	0.19%	0
	NORTHERN BANK & TRUST COMPANY	1	\$135,000.00	0.18%	0
	NORTHWESTERN MORTGAGE CO	1	\$133,500.00	0.18%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$273,500.00	0.36%	0
	OMNIAMERICAN BANK	1	\$133,000.00	0.18%	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$131,400.00	0.18%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$125,500.00	0.17%	0
	PARKSIDE LENDING, LLC	1	\$140,000.00	0.19%	0
	PEOPLES BANK, A STATE BANK	1	\$146,000.00	0.19%	0
	PEOPLES BANK, A WA CORPORATION	2	\$277,000.00	0.37%	0
	PEOPLES STATE BANK	1	\$125,500.00	0.17%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$699,400.00	0.93%	0
	PIONEER BANK OF WISCONSIN	1	\$131,000.00	0.17%	0
	PLAINS COMMERCE BANK	2	\$274,500.00	0.37%	0
	PLAZA HOME MORTGAGE, INC	2	\$291,000.00	0.39%	0
	PLAZA HOME MORTGAGE,INC	1	\$134,000.00	0.18%	0
	POLISH NATIONAL CREDIT UNION	1	\$130,500.00	0.17%	0
	PORT WASHINGTON STATE BANK	1	\$149,462.00	0.2%	0
	PREMIER COMMUNITY BANK	1	\$134,000.00	0.18%	0
	PRIMEWEST MORTGAGE	1	\$141,500.00	0.19%	0
	PRIORITY HOME MORTGAGE, L.P	1	\$131,990.00	0.18%	0
	R P FUNDING, INC	1	\$127,569.81	0.17%	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$404,400.00	0.54%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$255,000.00	0.34%	0
		1	\$142,170.00	0.19%	0

REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM				
REDSTONE FEDERAL CREDIT UNION	1	\$130,400.00	0.17%	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$145,343.79	0.19%	0
RF MORTGAGE AND INVESTMENT CORP	1	\$129,488.38	0.17%	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$131,200.00	0.17%	0
RIVER VALLEY BANK	1	\$145,500.00	0.19%	0
RIVERHILLS BANK	1	\$139,000.00	0.19%	0
RIVERSIDE COMMUNITY BANK	1	\$136,875.00	0.18%	0
ROBINS FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0
ROCKY MOUNTAIN BANK	1	\$130,000.00	0.17%	0
ROUNDPOINT MORTGAGE COMPANY	17	\$2,363,050.00	3.15%	0
ROYAL CREDIT UNION	3	\$427,000.00	0.57%	0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$133,750.00	0.18%	0
SCOTIABANK OF PUERTO RICO	2	\$267,000.00	0.36%	0
SEATTLE MORTGAGE COMPANY	1	\$141,500.00	0.19%	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$148,000.00	0.2%	0
SHORE MORTGAGE	1	\$138,977.00	0.19%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$844,980.56	1.13%	0
SMW FINANCIAL LLC	1	\$143,657.86	0.19%	0
SMW FINANCIAL, LLC	1	\$146,352.34	0.2%	0
SOMERSET TRUST COMPANY	1	\$141,000.00	0.19%	0
SOUTHLAND CREDIT UNION	1	\$138,000.00	0.18%	0
SOVEREIGN BANK, N.A	1	\$138,000.00	0.18%	0
SPACE COAST CREDIT UNION	3	\$388,120.15	0.52%	0
SPRING VALLEY CITY BANK	1	\$129,600.00	0.17%	0
ST. CLOUD FEDERAL CREDIT UNION	1	\$131,000.00	0.17%	0
ST. JAMES MORTGAGE CORPORATION	1	\$141,200.00	0.19%	0
ST.MARY'S BANK	2	\$284,700.00	0.38%	0
STANDARD BANK AND TRUST COMPANY	1	\$142,800.00	0.19%	0
STANDARD MORTGAGE CORP	1	\$137,400.00	0.18%	0
STATE BANK OF SOUTHERN UTAH	1	\$133,450.00	0.18%	0
STEARNS LENDING INC	5	\$664,000.00	0.89%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$402,481.48	0.54%	0
STOCK YARDS BANK & TRUST COMPANY	2	\$275,500.00	0.37%	0
SUMMIT FUNDING, INC	1	\$125,000.00	0.17%	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0
SWBC MORTGAGE CORPORATION	2	\$273,300.00	0.36%	0
T. J. FINANCIAL, INC	1	\$135,000.00	0.18%	0
TALMER BANK AND TRUST	1	\$126,500.00	0.17%	0
TEACHERS FEDERAL CREDIT UNION	1	\$146,500.00	0.2%	0
TEXAS BANK	1	\$132,000.00	0.18%	0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$135,000.00	0.18%	0
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$132,000.00	0.18%	0



	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$136,188.00	0.18%	0
	THE PEOPLES STATE BANK	1	\$142,500.00	0.19%	0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$133,600.00	0.18%	0
	THRIVENT FEDERAL CREDIT UNION	1	\$126,000.00	0.17%	0
	TINKER FEDERAL CREDIT UNION	1	\$148,000.00	0.2%	0
	TOBYHANNA FEDERAL CREDIT UNION	1	\$136,000.00	0.18%	0
	TOWER FEDERAL CREDIT UNION	2	\$276,160.00	0.37%	0
	TRISTAR	1	\$142,000.00	0.19%	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$142,500.00	0.19%	0
	TWO RIVERS BANK	1	\$131,000.00	0.17%	0
	UNCLE CREDIT UNION	1	\$143,500.00	0.19%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$144,000.00	0.19%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$130,506.00	0.17%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	33	\$4,509,530.20	6.01%	0
	UNITED BANK & TRUST	2	\$271,350.00	0.36%	0
	UNITED BANK AND TRUST COMPANY	1	\$136,000.00	0.18%	0
	UNITED COMMUNITY BANK	1	\$125,816.28	0.17%	0
	UNITED WHOLESALE MORTGAGE	8	\$1,109,250.00	1.48%	0
	UNIVERSAL LENDING CORPORATION	1	\$128,000.00	0.17%	0
	UNIVEST BANK AND TRUST CO	1	\$126,800.00	0.17%	0
	VALLEY BANK AND TRUST CO	2	\$292,000.00	0.39%	0
	VALLEY NATIONAL BANK	12	\$1,630,963.23	2.17%	0
	VERITEX COMMUNITY BANK	1	\$142,363.64	0.19%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$396,954.92	0.53%	0
	VILLAGE MORTGAGE	1	\$141,305.00	0.19%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$129,000.00	0.17%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$133,308.00	0.18%	0
	WAUKESHA STATE BANK	1	\$129,000.00	0.17%	0
	WEOKIE CREDIT UNION	1	\$126,000.00	0.17%	0
	WEST COMMUNITY CREDIT UNION	1	\$142,000.00	0.19%	0
	WEST GATE BANK	1	\$132,000.00	0.18%	0
	WESTBURY BANK	1	\$140,000.00	0.19%	0
	WESTCONSIN CREDIT UNION	1	\$135,000.00	0.18%	0
	WESTERRA CREDIT UNION	1	\$142,500.00	0.19%	0
	WESTSTAR MORTGAGE, INC	4	\$554,950.00	0.74%	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$143,000.00	0.19%	0
	YOLO FEDERAL CREDIT UNION	1	\$129,900.00	0.17%	0
	Unavailable	1	\$125,806.00	0.06%	0
<b>Total</b>		<b>548</b>	<b>\$75,023,752.09</b>	<b>100%</b>	<b>0</b>
31417HAA2	1ST MIDAMERICA CREDIT UNION	1	\$75,434.00	0.68%	0
	ALPINE BANK & TRUST CO	1	\$134,000.00	1.21%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$162,700.00	1.47%	0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$484,300.00	4.37%	0
BANCORPSOUTH BANK	1	\$211,000.00	1.9%	0
BETHPAGE FEDERAL CREDIT UNION	1	\$128,000.00	1.15%	0
BRANCH BANKING AND TRUST COMPANY	3	\$578,433.91	5.21%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$339,200.00	3.06%	0
C.U. MORTGAGE SERVICES, INC	1	\$210,500.00	1.9%	0
CALIFORNIA CREDIT UNION	1	\$371,826.62	3.35%	0
CENTURY LENDING COMPANY	1	\$334,000.00	3.01%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$392,700.00	3.54%	0
COVENTRY CREDIT UNION	1	\$165,000.00	1.49%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$595,781.28	5.37%	0
DUPAGE CREDIT UNION	1	\$94,000.00	0.85%	0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$284,000.00	2.56%	0
FIRST NORTHERN CREDIT UNION	1	\$92,200.00	0.83%	0
FIRSTTRUST BANK	1	\$292,500.00	2.64%	0
FLORIDA CREDIT UNION	1	\$267,000.00	2.41%	0
FORUM CREDIT UNION	1	\$86,000.00	0.78%	0
GREAT MIDWEST BANK	1	\$275,000.00	2.48%	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$247,846.38	2.23%	0
HOME FINANCING CENTER, INC	1	\$251,720.00	2.27%	0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$111,118.10	1%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$85,900.00	0.77%	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$332,383.01	3%	0
LOS ALAMOS NATIONAL BANK	1	\$186,100.86	1.68%	0
MACON BANK, INC	1	\$104,000.00	0.94%	0
MAGNA BANK	1	\$117,000.00	1.05%	0
MIDWEST COMMUNITY BANK	1	\$172,500.00	1.56%	0
PARTNERS FEDERAL CREDIT UNION	1	\$160,866.17	1.45%	0
PATELCO CREDIT UNION	1	\$263,700.00	2.38%	0
PAWTUCKET CREDIT UNION	1	\$151,000.00	1.36%	0
PLAZA HOME MORTGAGE INC	1	\$135,400.00	1.22%	0
POPULAR MORTGAGE INC	1	\$226,528.07	2.04%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$727,900.00	6.56%	0
RESIDENTIAL FINANCE CORPORATION	1	\$176,270.00	1.59%	0
RIVERSIDE COMMUNITY BANK	1	\$65,500.00	0.59%	0
ROBINS FEDERAL CREDIT UNION	1	\$74,450.00	0.67%	0
STANDARD MORTGAGE CORP	1	\$148,817.00	1.34%	0
STEARNS LENDING INC	1	\$239,500.00	2.16%	0
TOWER FEDERAL CREDIT UNION	2	\$552,887.00	4.98%	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$225,100.00	2.03%	0
UNITED BANK & TRUST	1	\$85,439.83	0.77%	0

	UNITED WHOLESALE MORTGAGE	2	\$378,793.00	3.41%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$94,252.34	0.85%	0
	WAUKESHA STATE BANK	1	\$156,500.00	1.41%	0
	WAYNE BANK AND TRUST CO	1	\$48,000.00	0.43%	0
<b>Total</b>		<b>58</b>	<b>\$11,093,047.57</b>	<b>100%</b>	<b>0</b>
31417HAB0	1ST MARINER BANK	1	\$189,400.00	2.01%	0
	AMBECK MORTGAGE ASSOCIATES	1	\$192,800.00	2.05%	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$682,900.00	7.25%	0
	AMERIHOM MORTGAGE CORPORATION	1	\$115,300.00	1.22%	0
	BANK OF ENGLAND	1	\$273,850.00	2.91%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$354,128.67	3.76%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$361,400.00	3.84%	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$270,836.09	2.88%	0
	CONSUMERS CREDIT UNION	1	\$220,000.00	2.34%	0
	CONTINENTAL HOME LOANS INC	1	\$358,200.00	3.81%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$368,700.00	3.92%	0
	EVOLVE BANK & TRUST	1	\$89,050.00	0.95%	0
	FAIRWINDS CREDIT UNION	1	\$247,600.00	2.63%	0
	GREENLIGHT FINANCIAL SERVICES	1	\$277,500.00	2.95%	0
	GTE FEDERAL CREDIT UNION	1	\$60,850.00	0.65%	0
	HONOR BANK	1	\$97,500.00	1.04%	0
	INDEPENDENT BANK	2	\$205,164.00	2.18%	0
	LAKE MORTGAGE COMPANY, INC	1	\$117,300.00	1.25%	0
	MAGNA BANK	1	\$133,000.00	1.41%	0
	MAVERICK FUNDING CORP	1	\$246,000.00	2.61%	0
	MEMBER FIRST MORTGAGE, LLC	1	\$104,800.00	1.11%	0
	MICHIGAN MUTUAL INC	1	\$80,000.00	0.85%	0
	MORTGAGE CENTER, LLC	1	\$134,000.00	1.42%	0
	MORTGAGE NOW INC	1	\$305,142.01	3.24%	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$172,900.00	1.84%	0
	ONE NEVADA CREDIT UNION	1	\$234,300.00	2.49%	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$494,000.00	5.25%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$145,297.14	1.54%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$133,639.76	1.42%	0
	PLAZA HOME MORTGAGE, INC	1	\$224,750.00	2.39%	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$229,000.00	2.43%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$143,610.89	1.53%	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$210,000.00	2.23%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$158,000.00	1.68%	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$292,118.26	3.1%	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$211,800.00	2.25%	0
	TEACHERS CREDIT UNION	1	\$64,620.83	0.69%	0
	TRUSTMARK NATIONAL BANK	4	\$436,650.00	4.64%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$106,500.00	1.13%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$219,950.00	2.34%	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$257,300.00	2.73%	0
	Unavailable	1	\$193,208.98	2.04%	0
<b>Total</b>		<b>56</b>	<b>\$9,413,066.63</b>	<b>100%</b>	<b>0</b>
31417HAC8	360 MORTGAGE GROUP, LLC	1	\$266,000.00	5.79%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$318,500.00	6.94%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$244,500.00	5.33%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$468,500.00	10.2%	0
	CASE CREDIT UNION	1	\$82,841.46	1.8%	0
	FIRSTMERIT BANK, N.A	1	\$85,500.00	1.86%	0
	FULTON BANK, N.A	1	\$103,600.00	2.26%	0
	GREENLIGHT FINANCIAL SERVICES	1	\$206,000.00	4.49%	0
	HSBC BANK USA, N.A	1	\$128,980.88	2.81%	0
	JAMES B. NUTTER & COMPANY	1	\$241,700.00	5.26%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$687,750.00	14.98%	0
	MLD MORTGAGE, INC	1	\$366,000.00	7.97%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$230,200.00	5.01%	0
	NUMARK CREDIT UNION	1	\$128,500.00	2.8%	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$163,500.00	3.56%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$195,700.00	4.26%	0
	SHORE MORTGAGE	1	\$156,000.00	3.4%	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$206,600.00	4.5%	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$310,750.00	6.78%	0
<b>Total</b>		<b>22</b>	<b>\$4,591,122.34</b>	<b>100%</b>	<b>0</b>
31417HAD6	AMERICAN INTERNET MORTGAGE, INC	3	\$567,000.00	14.7%	0
	ARVEST BANK	2	\$609,100.00	15.79%	0
	ARVEST MORTGAGE COMPANY	1	\$72,800.00	1.89%	0
	BAY EQUITY LLC	4	\$1,073,850.00	27.84%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$130,115.00	3.37%	0
	CITIBANK,N.A	1	\$133,389.69	3.46%	0
	DIRECT MORTGAGE, CORP	2	\$314,700.00	8.16%	0
	FIRST NATIONAL BANK OF OMAHA	1	\$95,768.08	2.48%	0

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	HOMeward RESIDENTIAL INC	1	\$72,060.00	1.87%	0
	LHM FINANCIAL CORPORATION	1	\$185,743.74	4.82%	0
	MUTUAL OF OMAHA BANK	2	\$602,070.51	15.62%	0
<b>Total</b>		<b>19</b>	<b>\$3,856,597.02</b>	<b>100%</b>	<b>0</b>
31417HAE4	AMERICAN FINANCIAL RESOURCES, INC	4	\$608,500.00	10.34%	0
	AMERITRUST MORTGAGE CORPORATION	1	\$241,400.00	4.1%	0
	ANDREWS FEDERAL CREDIT UNION	2	\$591,503.56	10.06%	0
	BAXTER CREDIT UNION	1	\$162,600.00	2.76%	0
	C.U. MORTGAGE SERVICES, INC	1	\$171,300.00	2.91%	0
	CENTRAL CREDIT UNION OF FLORIDA	1	\$149,872.67	2.55%	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$136,500.00	2.32%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$126,000.00	2.14%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$461,272.61	7.84%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$301,500.00	5.13%	0
	DUPAGE CREDIT UNION	1	\$184,600.00	3.14%	0
	ELGA CREDIT UNION	1	\$96,400.00	1.64%	0
	EVOLVE BANK & TRUST	1	\$134,200.00	2.28%	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$255,014.04	4.34%	0
	GTE FEDERAL CREDIT UNION	2	\$225,808.00	3.84%	0
	HOME LOAN ALLIANCE, LLC	1	\$225,000.00	3.82%	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$151,300.00	2.57%	0
	RBS CITIZENS, NA	4	\$762,222.28	12.96%	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$240,663.73	4.09%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$190,600.00	3.24%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$92,900.00	1.58%	0
	TOPLINE FEDERAL CREDIT UNION	1	\$185,600.00	3.16%	0
	TOWNE MORTGAGE COMPANY	1	\$86,900.00	1.48%	0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$100,800.00	1.71%	0
<b>Total</b>		<b>36</b>	<b>\$5,882,456.89</b>	<b>100%</b>	<b>0</b>
31417HAF1	1ST SECURITY BANK OF WASHINGTON	1	\$159,400.00	0.71%	0
	ACADEMY MORTGAGE CORPORATION	1	\$139,094.23	0.62%	0
	ALPINE BANK & TRUST CO	1	\$83,000.00	0.37%	0
	ARIZONA STATE CREDIT UNION	1	\$135,900.00	0.61%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$261,000.00	1.16%	0
	ASSOCIATED CREDIT UNION	3	\$501,299.15	2.24%	0
	BANK MUTUAL	1	\$131,000.00	0.58%	0
	BANK OF HAWAII	1	\$225,700.00	1.01%	0
	BAXTER CREDIT UNION	2	\$293,800.00	1.31%	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$455,448.05	2.03%	0
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,250,595.12	5.58%	0
		3	\$499,400.00	2.23%	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING				
	C.U. MORTGAGE SERVICES, INC	1	\$99,500.00	0.44%	0
	CALIFORNIA CREDIT UNION	1	\$361,800.00	1.61%	0
	CASHCALL, INC	1	\$179,500.00	0.8%	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$221,658.20	0.99%	0
	CENTURY LENDING COMPANY	5	\$1,050,918.21	4.69%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$379,000.00	1.69%	0
	COBALT MORTGAGE, INC	3	\$804,145.00	3.59%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$185,100.00	0.83%	0
	CREDIT UNION WEST	1	\$130,750.00	0.58%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,556,827.65	6.95%	0
	DUPAGE CREDIT UNION	1	\$199,190.00	0.89%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$561,256.14	2.5%	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$391,750.00	1.75%	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$125,900.00	0.56%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$114,000.00	0.51%	0
	FIRST INTERSTATE BANK	1	\$336,000.00	1.5%	0
	FLORIDA CREDIT UNION	1	\$210,000.00	0.94%	0
	FREEDOM MORTGAGE CORPORATION	1	\$83,253.53	0.37%	0
	GATEWAY MORTGAGE CORPORATION	1	\$259,500.00	1.16%	0
	GRAND BANK NA	3	\$726,000.00	3.24%	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$467,200.00	2.08%	0
	GTE FEDERAL CREDIT UNION	1	\$124,000.00	0.55%	0
	HOME STATE BANK NA	1	\$257,250.00	1.15%	0
	HORIZON BANK, N.A	1	\$140,000.00	0.62%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$155,733.12	0.69%	0
	INDEPENDENT BANK	1	\$124,364.00	0.55%	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$132,000.00	0.59%	0
	LAKE MORTGAGE COMPANY, INC	1	\$77,500.00	0.35%	0
	LEADERONE FINANCIAL CORPORAITON	1	\$192,500.00	0.86%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$310,000.00	1.38%	0
	MACON BANK, INC	1	\$203,000.00	0.91%	0
	MAVERICK FUNDING CORP	2	\$362,000.00	1.62%	0
	MECHANICS SAVINGS BANK	1	\$240,237.61	1.07%	0
	MEMBER FIRST MORTGAGE, LLC	1	\$108,810.00	0.49%	0
	MORTGAGE CENTER, LLC	1	\$105,000.00	0.47%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$171,800.00	0.77%	0
	PARTNERS FEDERAL CREDIT UNION	2	\$340,565.15	1.52%	0
	R P FUNDING, INC	3	\$800,563.56	3.57%	0
	RBS CITIZENS, NA	1	\$147,048.00	0.66%	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$173,750.00	0.78%	0
		2	\$424,000.00	1.89%	0

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE				
	RED CANOE CREDIT UNION	1	\$122,900.00	0.55%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$273,900.00	1.22%	0
	RUSHMORE	1	\$220,750.00	0.99%	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$249,500.00	1.11%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$192,750.00	0.86%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$135,800.00	0.61%	0
	SPACE COAST CREDIT UNION	3	\$641,287.82	2.86%	0
	STANDARD BANK AND TRUST COMPANY	1	\$106,645.29	0.48%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$82,126.05	0.37%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$184,217.86	0.82%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$181,500.00	0.81%	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$92,533.79	0.41%	0
	TRAVIS CREDIT UNION	5	\$1,471,194.00	6.57%	0
	TRUSTONE	1	\$203,300.00	0.91%	0
	VILLAGE MORTGAGE	1	\$208,000.00	0.93%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$535,200.00	2.39%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$137,990.48	0.62%	0
	WEICHERT FINANCIAL SERVICES	1	\$200,360.34	0.88%	0
<b>Total</b>		<b>114</b>	<b>\$22,408,962.35</b>	<b>100%</b>	<b>0</b>
31417HAG9	360 MORTGAGE GROUP, LLC	1	\$337,435.00	4.48%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$227,500.00	3.02%	0
	BLACKHAWK BANK	1	\$94,500.00	1.26%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$478,150.00	6.36%	0
	COLONIAL SAVINGS, F.A	1	\$306,819.13	4.08%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$300,205.00	3.99%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$519,844.07	6.91%	0
	DORT FEDERAL CREDIT UNION	1	\$57,061.79	0.76%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$144,000.00	1.91%	0
	EMORY ALLIANCE CREDIT UNION	1	\$97,827.93	1.3%	0
	GTE FEDERAL CREDIT UNION	8	\$1,204,900.00	16.01%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$741,650.00	9.86%	0
	MEMBER FIRST MORTGAGE, LLC	1	\$190,454.46	2.53%	0
	MLD MORTGAGE, INC	1	\$221,485.90	2.94%	0
	MORTGAGE CENTER, LLC	2	\$221,400.00	2.94%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$85,000.00	1.13%	0
	PACIFIC TRUST BANK	1	\$259,782.18	3.45%	0

	PARAMOUNT EQUITY MORTGAGE LLC	1	\$107,000.00	1.42%	0
	R P FUNDING, INC	1	\$152,100.00	2.02%	0
	RBS CITIZENS, NA	1	\$82,770.50	1.1%	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$321,799.00	4.28%	0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$482,188.11	6.41%	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$103,000.00	1.37%	0
	SHORE MORTGAGE	1	\$110,099.49	1.46%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$126,000.00	1.67%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$119,000.00	1.58%	0
	TRUSTMARK NATIONAL BANK	1	\$123,000.00	1.63%	0
	WHOLESALE CAPITAL CORPORATION	1	\$217,305.90	2.89%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$91,500.00	1.24%	0
<b>Total</b>		<b>45</b>	<b>\$7,523,778.46</b>	<b>100 %</b>	<b>0</b>
31417HAH7	AMERICAN FINANCIAL RESOURCES, INC	1	\$226,339.00	2.46%	0
	ANCHORBANK, FSB	1	\$112,474.38	1.22%	0
	BAXTER CREDIT UNION	1	\$148,148.54	1.61%	0
	CASE CREDIT UNION	1	\$62,695.07	0.68%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$273,715.62	2.97%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	1.74%	0
	FBC MORTGAGE, LLC	1	\$263,000.00	2.85%	0
	FEDCHOICE FEDERAL CREDIT UNION	1	\$255,511.01	2.77%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$177,254.62	1.92%	0
	FIRST CHOICE LOAN SERVICES, INC	2	\$638,350.00	6.92%	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$376,100.00	4.08%	0
	HAMPDEN BANK	1	\$333,800.00	3.62%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$3,542,350.00	38.42%	0
	MID AMERICA MORTGAGE	1	\$91,300.00	0.99%	0
	MLD MORTGAGE, INC	1	\$238,400.00	2.59%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$233,750.00	2.54%	0
	R P FUNDING, INC	4	\$887,008.55	9.62%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$195,700.00	2.12%	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$244,708.89	2.65%	0
	VALLEY NATIONAL BANK	1	\$210,000.00	2.28%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$354,700.00	3.85%	0
	WJ BRADLEY MORTGAGE CAPITAL LLC, A DELEWARE LIMITED LIABILITY COMPANY	1	\$194,200.00	2.1%	0



<b>Total</b>			<b>42</b>	<b>\$9,219,505.68</b>	<b>100%</b>	<b>0</b>
31417HAJ3	ARVEST BANK		4	\$835,710.00	39.6%	0
	ARVEST MORTGAGE COMPANY		1	\$106,500.00	5.05%	0
	BAY EQUITY LLC		5	\$1,034,350.00	49.02%	0
	FIRST NATIONAL BANK OF OMAHA		1	\$133,600.00	6.33%	0
<b>Total</b>			<b>11</b>	<b>\$2,110,160.00</b>	<b>100%</b>	<b>0</b>
31417HAK0	HCA FEDERAL CREDIT UNION		1	\$196,472.50	11.69%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION		4	\$825,950.00	49.14%	0
	OAKTREE FUNDING CORPORATION		1	\$213,000.00	12.67%	0
	PROFICIO MORTGAGE VENTURES LLC		1	\$233,761.27	13.91%	0
	SALEM FIVE MORTGAGE COMPANY, LLC		1	\$211,500.00	12.59%	0
<b>Total</b>			<b>8</b>	<b>\$1,680,683.77</b>	<b>100%</b>	<b>0</b>
31417HAL8	AMERICAN INTERNET MORTGAGE, INC		1	\$101,000.00	4.6%	0
	ARVEST BANK		1	\$109,750.00	5%	0
	ARVEST MORTGAGE COMPANY		5	\$480,539.00	21.88%	0
	BOKF, NA DBA BANK OF KANSAS CITY		2	\$217,500.00	9.9%	0
	BOKF, NA DBA BANK OF OKLAHOMA		1	\$86,000.00	3.92%	0
	CONSUMERS CREDIT UNION		2	\$207,300.00	9.44%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		3	\$294,800.00	13.42%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P		2	\$206,693.08	9.41%	0
	STAR FINANCIAL BANK		3	\$280,000.00	12.75%	0
	THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA CORPORATION		1	\$105,500.00	4.8%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION		1	\$107,500.00	4.88%	0
<b>Total</b>			<b>22</b>	<b>\$2,196,582.08</b>	<b>100%</b>	<b>0</b>
31417HAM6	AMERICAN INTERNET MORTGAGE, INC		3	\$356,636.08	20.12%	0
	ARVEST MORTGAGE COMPANY		3	\$345,074.16	19.46%	0
	CONSUMERS CREDIT UNION		1	\$116,500.00	6.57%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$117,900.00	6.65%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P		2	\$240,000.00	13.54%	0
	MUTUAL OF OMAHA BANK		3	\$356,575.43	20.11%	0
	STAR FINANCIAL BANK		2	\$240,145.40	13.55%	0
<b>Total</b>			<b>15</b>	<b>\$1,772,831.07</b>	<b>100%</b>	<b>0</b>
31417HAN4	AMERICAN INTERNET MORTGAGE, INC		1	\$147,554.00	6.64%	0
	ARVEST MORTGAGE COMPANY		2	\$282,050.00	12.69%	0
	BOKF, NA DBA BANK OF KANSAS CITY		2	\$277,075.00	12.46%	0

	COMMONWEALTH BANK & TRUST COMPANY	1	\$145,600.00	6.55%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$287,450.00	12.93%	0
	FIRST AMERICAN BANK	1	\$130,700.00	5.88%	0
	FIRST NATIONAL BANK OF OMAHA	1	\$144,697.40	6.51%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$138,000.00	6.21%	0
	HOCKING VALLEY BANK	1	\$140,000.00	6.3%	0
	STAR FINANCIAL BANK	2	\$272,825.49	12.27%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$257,000.00	11.56%	0
<b>Total</b>		<b>16</b>	<b>\$2,222,951.89</b>	<b>100%</b>	<b>0</b>
31417HAP9	ACCESS NATIONAL MORTGAGE	2	\$699,000.00	4.33%	0
	AMERICAN INTERNET MORTGAGE, INC	14	\$4,343,320.00	26.88%	0
	ARVEST BANK	1	\$171,000.00	1.06%	0
	ARVEST MORTGAGE COMPANY	4	\$770,425.00	4.77%	0
	BAY EQUITY LLC	3	\$802,529.71	4.97%	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$264,000.00	1.63%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	2	\$353,000.00	2.19%	0
	BOFI FEDERAL BANK	1	\$226,875.00	1.4%	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$165,000.00	1.02%	0
	CITIZEN'S NATIONAL BANK	1	\$260,000.00	1.61%	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$205,000.00	1.27%	0
	CONSUMERS CREDIT UNION	1	\$290,000.00	1.8%	0
	DIRECT MORTGAGE, CORP	1	\$190,000.00	1.18%	0
	EQUITY HOME MORTGAGE, LLC	1	\$227,700.00	1.41%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,880,300.00	11.64%	0
	FIRST AMERICAN BANK	1	\$152,009.00	0.94%	0
	FIRST NATIONAL BANK OF OMAHA	1	\$327,600.00	2.03%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$1,076,200.00	6.66%	0
	MUTUAL OF OMAHA BANK	6	\$1,446,626.99	8.95%	0
	PLAZA HOME MORTGAGE, INC	1	\$287,000.00	1.78%	0
	PULTE MORTGAGE LLC	1	\$200,070.00	1.24%	0
	STAR FINANCIAL BANK	1	\$162,523.54	1.01%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$162,400.00	1.01%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$352,000.00	2.18%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$983,660.00	6.09%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$157,000.00	0.95%	0
<b>Total</b>		<b>63</b>	<b>\$16,155,239.24</b>	<b>100%</b>	<b>0</b>

31417HAQ7	ACOPIA, LLC	1	\$117,040.00	2.16%	0
	ALLIANCE BANK	1	\$114,640.00	2.12%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$112,500.00	2.08%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$110,000.00	2.03%	0
	BANCO POPULAR DE PUERTO RICO	1	\$122,400.00	2.26%	0
	BANCORPSOUTH BANK	1	\$117,900.00	2.18%	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$111,000.00	2.05%	0
	CASHCALL, INC	2	\$240,000.00	4.44%	0
	CENDERA FUNDING	1	\$121,875.00	2.25%	0
	CENTRUE BANK	1	\$114,700.00	2.12%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$122,000.00	2.25%	0
	CITIZENS STATE BANK	1	\$120,000.00	2.22%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$123,700.00	2.29%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$115,312.89	2.13%	0
	FIDELITY MORTGAGE SERVICES	1	\$112,000.00	2.07%	0
	FIRST BANK & TRUST COMPANY	1	\$123,000.00	2.27%	0
	FIRST HOME MORTGAGE CORPORATION	1	\$110,950.00	2.05%	0
	FIRST INTERSTATE BANK	1	\$119,000.00	2.2%	0
	FIRST MORTGAGE COMPANY, LLC	1	\$121,000.00	2.24%	0
	FIRST PLACE BANK	1	\$121,012.66	2.24%	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	2.07%	0
	HOME TOWN FEDERAL CREDIT UNION	1	\$119,641.11	2.21%	0
	HOMETOWN LENDERS, LLC	1	\$117,000.00	2.16%	0
	HONOR CREDIT UNION	1	\$115,000.00	2.13%	0
	HOOSAC BANK	1	\$115,200.00	2.13%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$123,250.00	2.28%	0
	LIBERTY SAVINGS BANK, FSB	1	\$117,178.00	2.17%	0
	LIMESTONE FEDERAL CREDIT UNION	1	\$120,000.00	2.22%	0
	MEDIAPOLIS SAVINGS BANK	1	\$115,000.00	2.13%	0
	MEMBERS HERITAGE FCU	1	\$113,800.00	2.1%	0
	NCB, FSB	1	\$123,572.54	2.28%	0
	NORTHERN BANK & TRUST COMPANY	1	\$116,000.00	2.14%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$123,000.00	2.27%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$122,500.00	2.26%	0
	PORT BYRON STATE BANK	1	\$120,000.00	2.22%	0
	REDWOOD CREDIT UNION	1	\$116,550.00	2.15%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$119,038.00	2.2%	0
	SCOTIABANK OF PUERTO RICO	1	\$110,888.21	2.05%	0

	STEARNS LENDING INC	2	\$235,177.56	4.35%	0
	SWBC MORTGAGE CORPORATION	1	\$119,700.00	2.21%	0
	TEXAS BANK	1	\$119,000.00	2.2%	0
	TOWN & COUNTRY BANK	1	\$112,800.00	2.08%	0
	UNITED WHOLESALE MORTGAGE	1	\$113,000.00	2.09%	0
	WORTHINGTON FEDERAL BANK	1	\$121,500.00	2.25%	0
<b>Total</b>		<b>46</b>	<b>\$5,410,825.97</b>	<b>100%</b>	<b>0</b>
31417HAR5	1ST SECURITY BANK OF WASHINGTON	1	\$68,609.77	0.84%	0
	360 MORTGAGE GROUP, LLC	1	\$65,000.00	0.8%	0
	A+ FEDERAL CREDIT UNION	1	\$74,792.63	0.92%	0
	ADVANTAGE BANK	1	\$58,800.00	0.72%	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,000.00	0.95%	0
	AFFILIATED BANK	2	\$160,084.93	1.97%	0
	AMERIHOM MORTGAGE CORPORATION	1	\$78,500.00	0.97%	0
	ANCHORBANK, FSB	2	\$113,500.00	1.4%	0
	ARIZONA STATE CREDIT UNION	1	\$69,000.00	0.85%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$66,300.00	0.82%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$26,924.29	0.33%	0
	BANCO POPULAR DE PUERTO RICO	4	\$283,200.00	3.49%	0
	BANCORPSOUTH BANK	2	\$155,600.00	1.92%	0
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$57,600.00	0.71%	0
	BANK OF THE CASCADES	1	\$80,500.00	0.99%	0
	CASHCALL, INC	1	\$80,800.00	0.99%	0
	CENTRAL BANK ILLINOIS	1	\$66,400.00	0.82%	0
	CENTREBANK	1	\$49,000.00	0.6%	0
	CESSNA EMPLOYEES CREDIT UNION	1	\$55,250.00	0.68%	0
	CITIZENS BANK & TRUST COMPANY	1	\$42,400.00	0.52%	0
	CORNERSTONE BANK	1	\$72,800.00	0.9%	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$110,000.00	1.35%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$58,335.97	0.72%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$110,839.84	1.36%	0
	DFCU FINANCIAL	2	\$137,430.00	1.69%	0
	DUBUQUE BANK AND TRUST	1	\$74,600.00	0.92%	0
	EVERGREEN CREDIT UNION	1	\$78,800.00	0.97%	0
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$74,100.00	0.91%	0
	FIRST COMMUNITY CREDIT UNION	1	\$70,150.00	0.86%	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$76,000.00	0.94%	0
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$24,262.40	0.3%	0
	FIRST HOME MORTGAGE CORPORATION	1	\$83,300.00	1.03%	0
	FIRST INTERSTATE BANK	1	\$64,500.00	0.79%	0
	FIRST MORTGAGE COMPANY LLC	1	\$75,000.00	0.92%	0

FIRST MORTGAGE COMPANY, LLC	1	\$79,500.00	0.98%	0
FIRST NATIONAL BANK OF DENNISON	1	\$76,000.00	0.94%	0
FIRST NIAGARA BANK, N.A	1	\$83,000.00	1.02%	0
FIRST PLACE BANK	2	\$118,647.36	1.46%	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$65,416.60	0.81%	0
FIRSTMERIT BANK, N.A	2	\$141,000.00	1.74%	0
GMFS LLC	2	\$120,000.00	1.48%	0
GREAT WESTERN BANK	1	\$84,000.00	1.03%	0
GTE FEDERAL CREDIT UNION	1	\$28,500.00	0.35%	0
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$83,530.00	1.03%	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$63,200.00	0.78%	0
GUILD MORTGAGE COMPANY	1	\$40,000.00	0.49%	0
HOME PLACE MORTGAGE LOANS INC	1	\$81,773.27	1.01%	0
HOMETOWN LENDERS LLC	1	\$72,100.00	0.89%	0
KINECTA FEDERAL CREDIT UNION	1	\$70,010.70	0.86%	0
LEADERONE FINANCIAL CORPORATION	1	\$70,000.00	0.86%	0
LIBERTY SAVINGS BANK, FSB	1	\$54,895.74	0.68%	0
MADISON COUNTY FEDERAL CREDIT UNION	1	\$30,300.00	0.37%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$44,127.65	0.54%	0
MIDWEST BANK N.A	1	\$37,893.45	0.47%	0
MONTICELLO BANKING COMPANY	1	\$56,000.00	0.69%	0
MORRIS BUILDING & LOAN	1	\$80,000.00	0.99%	0
NATIONSTARMORTGAGE	1	\$82,055.64	1.01%	0
NCB, FSB	1	\$28,720.00	0.35%	0
NEW ERA BANK	1	\$68,000.00	0.84%	0
NICOLET NATIONAL BANK	1	\$80,000.00	0.99%	0
NICOLET NATIONAL BANK, A CORPORATION	1	\$78,000.00	0.96%	0
NODAWAY VALLEY BANK	1	\$46,200.00	0.57%	0
NORTHERN FEDERAL CREDIT UNION	1	\$83,764.47	1.03%	0
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$45,000.00	0.55%	0
NUMERICA CREDIT UNION	2	\$165,575.00	2.04%	0
ORNL FEDERAL CREDIT UNION	1	\$84,000.00	1.03%	0
PARK CITY CREDIT UNION	1	\$61,750.00	0.76%	0
PENTAGON FEDERAL C. U	1	\$61,000.00	0.75%	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$54,500.00	0.67%	0
PLAZA HOME MORTGAGE, INC	1	\$70,000.00	0.86%	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$60,000.00	0.74%	0
PSECU	1	\$74,093.64	0.91%	0
RIVER VALLEY BANK	1	\$68,800.00	0.85%	0
SCOTIABANK OF PUERTO RICO	3	\$215,876.12	2.66%	0
SHORE MORTGAGE	1	\$78,400.00	0.97%	0
SOMERSET TRUST COMPANY	1	\$75,635.00	0.93%	0

	SOVEREIGN BANK, N.A	2	\$138,000.00	1.7%	0
	STATEWIDE MORTGAGE, LLC	1	\$59,831.77	0.74%	0
	STEARNS LENDING INC	3	\$238,783.78	2.94%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$62,027.48	0.76%	0
	STOCK YARDS BANK & TRUST COMPANY	3	\$198,591.00	2.45%	0
	SWBC MORTGAGE CORPORATION	1	\$72,400.00	0.89%	0
	SYNOVUS MORTGAGE CORP	1	\$78,065.20	0.96%	0
	TAYLOR COUNTY BANK	1	\$59,171.61	0.73%	0
	THE BANK OF MAINE	1	\$67,800.00	0.83%	0
	THE CLAY CITY BANKING COMPANY	1	\$47,000.00	0.58%	0
	THE HARVARD STATE BANK	1	\$47,600.00	0.59%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$67,000.00	0.82%	0
	TWO RIVERS BANK AND TRUST	1	\$68,750.00	0.85%	0
	UNION NATIONAL MORTGAGE COMPANY	1	\$84,263.07	1.04%	0
	UNITED BANK AND TRUST COMPANY	1	\$64,000.00	0.79%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$65,000.00	0.8%	0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$23,200.00	0.29%	0
	VYSTAR CREDIT UNION	1	\$54,000.00	0.66%	0
	WATERSTONE MORTGAGE CORPORATION	9	\$516,445.00	6.36%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$52,700.00	0.65%	0
	Unavailable	1	\$56,516.88	0.68%	0
<b>Total</b>		<b>125</b>	<b>\$8,121,790.26</b>	<b>100%</b>	<b>0</b>
31417HAS3	AMERICAN INTERNET MORTGAGE, INC	1	\$112,500.00	7.49%	0
	ARVEST MORTGAGE COMPANY	3	\$355,922.00	23.68%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$344,964.44	22.95%	0
	FIRST NATIONAL BANK OF OMAHA	2	\$233,702.79	15.55%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$117,662.84	7.83%	0
	STAR FINANCIAL BANK	1	\$116,156.79	7.73%	0
	STONEGATE MORTGAGE CORPORATION	1	\$110,484.11	7.35%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$111,500.00	7.42%	0
<b>Total</b>		<b>13</b>	<b>\$1,502,892.97</b>	<b>100%</b>	<b>0</b>
31417HAT1	AMERICAN INTERNET MORTGAGE, INC	1	\$234,500.00	6.7%	0
	ARVEST BANK	2	\$524,575.00	14.99%	0
	ARVEST MORTGAGE COMPANY	1	\$150,000.00	4.29%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$269,193.09	7.69%	0
	BOFI FEDERAL BANK	1	\$175,000.00	5%	0

	DIRECT MORTGAGE, CORP	2	\$513,000.00	14.66%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	11.91%	0
	FIRST NATIONAL BANK OF OMAHA	1	\$179,875.15	5.14%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$479,500.00	13.7%	0
	HOMEWARD RESIDENTIAL INC	1	\$167,305.01	4.78%	0
	MUTUAL OF OMAHA BANK	1	\$160,000.00	4.57%	0
	PLAZA HOME MORTGAGE, INC	1	\$230,000.00	6.57%	0
<b>Total</b>		<b>15</b>	<b>\$3,499,948.25</b>	<b>100%</b>	<b>0</b>
31417HAU8	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$110,000.00	6.81%	0
	EVOLVE BANK & TRUST	1	\$119,370.00	7.39%	0
	FARMERS AND MERCHANTS BANK	1	\$121,852.75	7.54%	0
	FIRST CITIZENS BANK AND TRUST CO	1	\$115,000.00	7.12%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,000.00	7.12%	0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$114,000.00	7.06%	0
	NATIONAL BANK OF KANSAS CITY	1	\$120,924.63	7.49%	0
	SABINE STATE BANK & TRUST CO. INC	1	\$114,000.00	7.06%	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$228,000.00	14.12%	0
	UNITED WHOLESALE MORTGAGE	2	\$235,061.22	14.55%	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$110,645.56	6.85%	0
	Unavailable	1	\$111,320.57	6.89%	0
<b>Total</b>		<b>14</b>	<b>\$1,615,174.73</b>	<b>100%</b>	<b>0</b>
31417HAV6	AMERICAN FINANCIAL RESOURCES, INC	1	\$41,838.01	1.44%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$60,300.00	2.08%	0
	BENTON STATE BANK	1	\$72,000.00	2.48%	0
	CABARRUS BANK & TRUST	1	\$68,000.00	2.35%	0
	CASHCALL, INC	2	\$168,500.00	5.81%	0
	CENTRUE BANK	1	\$62,400.00	2.15%	0
	COMMUNITY TRUST BANK	1	\$53,900.00	1.86%	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$48,425.00	1.67%	0
	DORAL MORTGAGE LLC	1	\$41,189.73	1.42%	0
	ESB MORTGAGE COMPANY	1	\$63,583.39	2.19%	0
	EVERBANK	2	\$148,521.37	5.12%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$48,471.18	1.67%	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$54,497.21	1.88%	0
	FIRST EDUCATORS CREDIT UNION	1	\$39,736.34	1.37%	0
	FIRST FEDERAL BANK	1	\$74,302.52	2.56%	0
	FIRST MORTGAGE COMPANY, LLC	1	\$59,591.62	2.06%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$45,080.19	1.56%	0
	GTE FEDERAL CREDIT UNION	1	\$69,587.00	2.4%	0
	GUILD MORTGAGE COMPANY	1	\$71,250.00	2.46%	0
		1	\$83,677.61	2.89%	0

	HOMETOWN NATIONAL BANK, HOMETOWN NATIONAL BANK, N.A				
	MICHIGAN MUTUAL, INC	1	\$75,000.00	2.59%	0
	MIDLAND STATES BANK	1	\$66,400.00	2.29%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$83,880.21	2.89%	0
	PLAZA HOME MORTGAGE INC	1	\$35,000.00	1.21%	0
	PLAZA HOME MORTGAGE, INC	1	\$69,814.46	2.41%	0
	REGIONS BANK DBA REGIONS MORTGAGE	8	\$510,084.07	17.6%	0
	SCOTIABANK OF PUERTO RICO	1	\$67,500.00	2.33%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$84,000.00	2.9%	0
	TALMER BANK AND TRUST	2	\$137,000.00	4.73%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$66,800.00	2.3%	0
	UNITED FIDELITY FUNDING, CORP	1	\$69,814.46	2.41%	0
	UNITED WHOLESALE MORTGAGE	1	\$67,931.41	2.34%	0
	VALLEY BANK AND TRUST CO	1	\$39,600.00	1.37%	0
	WESTERN NATIONAL BANK, A NATIONAL BANK	1	\$76,497.33	2.64%	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$74,846.66	2.57%	0
<b>Total</b>		<b>45</b>	<b>\$2,899,019.77</b>	<b>100%</b>	<b>0</b>
31417HAW4	ALPENA ALCONA AREA C. U	1	\$82,000.00	0.66%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$130,000.00	1.04%	0
	ANCHORBANK, FSB	1	\$147,000.00	1.18%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$163,000.00	1.31%	0
	BANK OF ENGLAND	1	\$154,150.00	1.24%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$258,347.72	2.07%	0
	BAXTER CREDIT UNION	1	\$212,514.67	1.7%	0
	BLACKHAWK BANK	1	\$49,794.79	0.4%	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,130,318.90	9.06%	0
	BOONE COUNTY NATIONAL BANK	1	\$88,025.00	0.71%	0
	C.U. MORTGAGE SERVICES, INC	3	\$349,000.00	2.8%	0
	CASHCALL, INC	1	\$169,700.00	1.36%	0
	CENTRUE BANK	1	\$99,100.00	0.79%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$244,000.00	1.96%	0
	COBALT MORTGAGE, INC	1	\$256,500.00	2.06%	0
	COMMUNITY WEST CREDIT UNION	1	\$136,000.00	1.09%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$266,603.10	2.14%	0
	DORT FEDERAL CREDIT UNION	1	\$131,847.38	1.06%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$197,300.00	1.58%	0
	DUPAGE CREDIT UNION	2	\$408,630.00	3.28%	0
	ELGA CREDIT UNION	1	\$103,700.00	0.83%	0
		1	\$288,600.00	2.31%	0



	EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY				
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$212,444.04	1.7%	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$216,700.00	1.74%	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.56%	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$171,498.38	1.38%	0
	FRANKENMUTH CREDIT UNION	1	\$29,400.00	0.24%	0
	FREEDOM MORTGAGE CORPORATION	1	\$69,200.00	0.55%	0
	GREAT LAKES CREDIT UNION	1	\$102,750.00	0.82%	0
	GTE FEDERAL CREDIT UNION	1	\$136,000.00	1.09%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$198,256.17	1.59%	0
	INDEPENDENT BANK	2	\$168,210.00	1.35%	0
	MEMBER FIRST MORTGAGE, LLC	3	\$365,595.00	2.93%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.8%	0
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$215,000.00	1.72%	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$214,700.00	1.72%	0
	NAVY FEDERAL CREDIT UNION	1	\$270,210.67	2.17%	0
	NORTH VALLEY BANK	1	\$234,614.00	1.88%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$310,850.00	2.49%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$121,700.00	0.98%	0
	PATELCO CREDIT UNION	1	\$171,529.10	1.38%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,042,750.00	8.36%	0
	POSTAL CREDIT UNION	1	\$243,411.57	1.95%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$195,000.00	1.56%	0
	SOVEREIGN BANK, N.A	4	\$437,000.00	3.5%	0
	STATE BANK OF THE LAKES	1	\$154,000.00	1.24%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$96,082.36	0.77%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$85,300.00	0.68%	0
	THRIVENT FEDERAL CREDIT UNION	2	\$550,500.00	4.41%	0
	TRAVIS CREDIT UNION	1	\$142,500.00	1.14%	0
	TRUSTMARK NATIONAL BANK	1	\$352,600.00	2.83%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$226,500.00	1.82%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,700.00	1.02%	0
	WEBSTER BANK, N.A	1	\$196,000.00	1.57%	0
	WEST COMMUNITY CREDIT UNION	1	\$88,000.00	0.71%	0
	Unavailable	1	\$86,953.77	0.72%	0
<b>Total</b>		<b>77</b>	<b>\$12,469,086.62</b>	<b>100%</b>	<b>0</b>
31417HAX2	360 MORTGAGE GROUP, LLC	2	\$443,613.00	3.13%	0

ALLIED MORTGAGE GROUP	1	\$186,400.00	1.31%	0
ALPINE BANK & TRUST CO	1	\$90,950.00	0.64%	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$314,850.00	2.22%	0
AMERICASH	1	\$180,300.00	1.27%	0
AMERIHOME MORTGAGE CORPORATION	2	\$169,850.00	1.2%	0
BANCO SANTANDER PR	2	\$405,740.26	2.86%	0
BANK OF ENGLAND	1	\$202,170.00	1.43%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$810,950.00	5.72%	0
C & F MORTGAGE CORPORATION	1	\$100,755.96	0.71%	0
CASHCALL, INC	2	\$333,000.00	2.35%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$117,900.00	0.83%	0
COBALT MORTGAGE, INC	1	\$183,000.00	1.29%	0
CORRIDOR MORTGAGE GROUP, INC	1	\$150,000.00	1.06%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$314,900.00	2.22%	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$110,328.64	0.78%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$143,185.24	1.01%	0
EVOLVE BANK & TRUST	1	\$241,000.00	1.7%	0
EXCEL MORTGAGE SERVICING, INC	1	\$341,750.00	2.41%	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$245,500.00	1.73%	0
FEDCHOICE FEDERAL CREDIT UNION	1	\$189,565.02	1.34%	0
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$156,434.33	1.1%	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$94,500.00	0.67%	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$104,375.00	0.74%	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$99,000.00	0.7%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$194,185.00	1.37%	0
FREEDOM MORTGAGE CORPORATION	1	\$64,476.00	0.45%	0
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$167,950.00	1.18%	0
FULTON BANK, N.A	1	\$142,500.00	1.01%	0
GENCOR MORTGAGE INC	1	\$231,350.00	1.63%	0
GREEN TREE SERVICING LLC	1	\$134,200.00	0.95%	0
GTE FEDERAL CREDIT UNION	1	\$129,525.00	0.91%	0
GUILD MORTGAGE COMPANY	1	\$112,000.00	0.79%	0
INDEPENDENT BANK	1	\$182,000.00	1.28%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$246,000.00	1.74%	0
LEADERONE FINANCIAL CORPORATION	1	\$152,400.00	1.07%	0
MARQUETTE BANK	1	\$140,000.00	0.99%	0
MORTGAGE AMERICA INC	1	\$167,000.00	1.18%	0
MORTGAGE CENTER, LLC	2	\$295,400.00	2.08%	0
MOVEMENT MORTGAGE	1	\$117,700.00	0.83%	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$344,700.00	2.43%	0

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$172,150.00	1.21%	0
	NUMARK CREDIT UNION	1	\$90,200.00	0.64%	0
	NUVISTA FEDERAL CREDIT UNION	1	\$205,408.05	1.45%	0
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,128,100.00	7.96%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$516,422.00	3.64%	0
	PMAC LENDING SERVICES, INC	1	\$169,800.00	1.2%	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$273,491.71	1.93%	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$289,800.00	2.04%	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$331,650.00	2.34%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$191,200.00	1.35%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$133,400.00	0.94%	0
	RIVERLAND CREDIT UNION	1	\$262,509.90	1.85%	0
	ROFICIO MORTGAGE VENTURES, LLC	1	\$78,027.00	0.55%	0
	SHORE MORTGAGE	1	\$126,500.00	0.89%	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$303,000.00	2.14%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$120,730.00	0.85%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$60,100.00	0.42%	0
	TRUSTMARK NATIONAL BANK	2	\$297,259.38	2.1%	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	3	\$512,886.72	3.62%	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$155,963.38	1.1%	0
	UNITED WHOLESALE MORTGAGE	1	\$50,999.00	0.36%	0
	VALLEY NATIONAL BANK	1	\$110,000.00	0.78%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$47,500.00	0.33%	0
<b>Total</b>		<b>86</b>	<b>\$14,178,500.59</b>	<b>100%</b>	<b>0</b>
31417HAY0	AMERICAN INTERNET MORTGAGE, INC	1	\$227,000.00	12.71%	0
	ARVEST MORTGAGE COMPANY	1	\$50,000.00	2.8%	0
	CITIBANK,N.A	2	\$179,022.38	10.03%	0
	CONSUMERS CREDIT UNION	1	\$64,227.03	3.6%	0
	DIRECT MORTGAGE, CORP	1	\$161,982.36	9.07%	0
	EMBRACE HOME LOANS, INC	3	\$571,309.80	32%	0
	FIDELITY MORTGAGE CORPORATION	1	\$127,902.23	7.16%	0
	HOMeward RESIDENTIAL INC	2	\$204,576.54	11.46%	0
	MUTUAL OF OMAHA BANK	1	\$66,639.60	3.73%	0
	Unavailable	1	\$132,676.49	7.44%	0
<b>Total</b>		<b>14</b>	<b>\$1,785,336.43</b>	<b>100%</b>	<b>0</b>

31417HAZ7	AMERICAN FINANCIAL RESOURCES, INC	2	\$461,900.00	6.85%	0
	ASSOCIATED CREDIT UNION	1	\$45,500.00	0.68%	0
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,272,165.53	18.88%	0
	CAPITAL ONE, N.A	1	\$90,292.34	1.34%	0
	CO-OP SERVICES CREDIT UNION	1	\$107,076.46	1.59%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$270,290.79	4.01%	0
	EVOLVE BANK & TRUST	1	\$233,000.00	3.46%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$55,400.00	0.82%	0
	INDEPENDENT BANK	1	\$48,516.00	0.72%	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$138,500.00	2.06%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$292,000.00	4.33%	0
	MEMBER FIRST MORTGAGE, LLC	5	\$508,076.30	7.54%	0
	MORTGAGE CENTER, LLC	1	\$82,000.00	1.22%	0
	NCB, FSB	1	\$156,800.00	2.33%	0
	ONE NEVADA CREDIT UNION	1	\$95,400.00	1.42%	0
	PARTNERS FEDERAL CREDIT UNION	1	\$146,800.00	2.18%	0
	PATELCO CREDIT UNION	1	\$118,500.00	1.76%	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$241,650.00	3.59%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$138,500.00	2.06%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$377,000.00	5.59%	0
	SPACE COAST CREDIT UNION	2	\$376,028.23	5.58%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$709,523.97	10.53%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$71,500.00	1.06%	0
	TRAVIS CREDIT UNION	1	\$268,700.00	3.99%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$156,000.00	2.32%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$277,200.00	4.09%	0
<b>Total</b>		<b>43</b>	<b>\$6,738,319.62</b>	<b>100%</b>	<b>0</b>
31417HB29	1ST MARINER BANK	3	\$696,773.85	2.92%	0
	360 MORTGAGE GROUP, LLC	5	\$1,087,200.00	4.56%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$91,850.00	0.39%	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,232,727.42	5.17%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$117,000.00	0.49%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$127,595.00	0.54%	0
	ATLANTIC HOME LOANS, INC	1	\$234,500.00	0.98%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$332,713.00	1.4%	0
	BANCORPSOUTH BANK	1	\$109,769.18	0.46%	0
	BANK OF ENGLAND	2	\$299,450.00	1.26%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$946,000.00	3.97%	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$238,950.00	1%	0

	CASHCALL, INC	1	\$328,300.00	1.38%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,766,428.92	7.41%	0
	CONTINENTAL HOME LOANS INC	1	\$360,000.00	1.51%	0
	CORNERSTONE HOME LENDING, INC	1	\$293,550.00	1.23%	0
	CORNERSTONE MORTGAGE, INC	1	\$120,600.00	0.51%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$596,849.82	2.5%	0
	DIRECTORS FINANCIAL GROUP	1	\$274,257.79	1.15%	0
	DIRECTORS MORTGAGE, INC	1	\$376,900.00	1.58%	0
	ENVOY MORTGAGE, LTD	1	\$133,100.00	0.56%	0
	EXCEL MORTGAGE SERVICING, INC	2	\$569,050.00	2.39%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$436,100.00	1.83%	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$406,150.00	1.7%	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$129,250.00	0.54%	0
	GOTMORTGAGE.COM	1	\$180,750.63	0.76%	0
	GRAND BANK NA	1	\$196,000.00	0.82%	0
	GREEN TREE SERVICING LLC	3	\$550,040.00	2.31%	0
	GREENLIGHT FINANCIAL SERVICES	1	\$315,913.79	1.33%	0
	GTE FEDERAL CREDIT UNION	3	\$647,500.00	2.72%	0
	HANTZ BANK	1	\$134,000.00	0.56%	0
	HIGHTECH LENDING, INC	1	\$143,300.00	0.6%	0
	INTEGRA MORTGAGE CORP	1	\$95,611.54	0.4%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$326,950.00	1.37%	0
	MAVERICK FUNDING CORP	6	\$1,129,078.00	4.74%	0
	MEGASTAR FINANCIAL CORP	1	\$182,750.00	0.77%	0
	MIDWEST LOAN SERVICES INC	1	\$262,407.04	1.1%	0
	MONARCH BANK	1	\$368,139.03	1.54%	0
	MORTGAGE NOW INC	1	\$365,295.00	1.53%	0
	MOVEMENT MORTGAGE, LLC	1	\$117,800.00	0.49%	0
	ON Q FINANCIAL, INC	2	\$291,362.00	1.22%	0
	PEOPLES BANK	3	\$782,631.49	3.28%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$98,000.00	0.41%	0
	PLAZA HOME MORTGAGE INC	1	\$152,200.00	0.64%	0
	PLAZA HOME MORTGAGE, INC	2	\$382,601.85	1.6%	0
	PMAC LENDING SERVICES, INC	1	\$202,982.35	0.85%	0
	PROFICIO MORTGAGE VENTURES LLC	3	\$592,292.34	2.48%	0
	PROFICIO MORTGAGE VENTURES, LLC	3	\$1,108,750.00	4.65%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$142,750.00	0.6%	0
	RESMAC INC	1	\$206,500.00	0.87%	0
	RESMAC, INC	1	\$169,000.00	0.71%	0
	RUSHMORE	1	\$166,000.00	0.7%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$603,352.18	2.53%	0
	STEARNS LENDING INC	2	\$650,800.00	2.73%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$197,500.00	0.83%	0

	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$218,505.61	0.92%	0
	UNITED WHOLESALE MORTGAGE	6	\$973,097.13	4.08%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$187,441.39	0.79%	0
	WR STARKEY MORTGAGE, LLP	3	\$392,495.00	1.64%	0
<b>Total</b>		<b>110</b>	<b>\$23,838,861.35</b>	<b>100%</b>	<b>0</b>
31417HB37	1ST MARINER BANK	3	\$303,288.77	0.55%	0
	360 MORTGAGE GROUP, LLC	5	\$500,675.00	0.91%	0
	ACADEMY MORTGAGE CORPORATION	21	\$2,040,930.00	3.73%	0
	ACCUNET MORTGAGE LLC	1	\$92,150.00	0.17%	0
	ACOPIA, LLC	1	\$92,568.00	0.17%	0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$89,878.77	0.16%	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$195,500.00	0.36%	0
	AFFILIATED BANK	4	\$380,446.09	0.69%	0
	AFFILIATED MORTGAGE COMPANY	1	\$99,425.00	0.18%	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$311,955.32	0.57%	0
	ALCOVA MORTGAGE LLC	1	\$93,376.87	0.17%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	5	\$534,788.24	0.98%	0
	ALLIED MORTGAGE GROUP	1	\$101,460.02	0.19%	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$93,750.00	0.17%	0
	AMERICAN EAGLE OF OHIO LLC	1	\$87,884.12	0.16%	0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$606,175.00	1.11%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$90,000.00	0.16%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$89,182.41	0.16%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	8	\$764,100.00	1.4%	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$280,450.00	0.51%	0
	APPROVED MORTGAGE SOURCE, LLC	1	\$86,254.00	0.16%	0
	ARIZONA STATE CREDIT UNION	1	\$104,900.00	0.19%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$618,250.00	1.13%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$388,380.00	0.71%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$189,855.34	0.35%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$193,300.00	0.35%	0
	AURORA FINANCIAL GROUP, INC	2	\$176,199.00	0.32%	0
	BANCORPSOUTH BANK	1	\$93,440.00	0.17%	0
	BANK OF AMERICAN FORK	1	\$102,000.00	0.19%	0
	BANK OF ENGLAND	3	\$292,400.00	0.53%	0
	BANK OF THE CASCADES	1	\$86,000.00	0.16%	0
	BAYLAKE BANK	1	\$109,500.00	0.2%	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$96,600.00	0.18%	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$96,400.00	0.18%	0
		2	\$180,150.00	0.33%	0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING				
CAPITAL CONCEPTS INC	3	\$270,653.07	0.49%	0
CASHCALL, INC	14	\$1,390,300.00	2.54%	0
CASTLE & COOKE MORTGAGE, LLC	1	\$93,750.00	0.17%	0
CASTLE & COOKE MORTGAGE, LLC	8	\$790,655.00	1.44%	0
CENDERA FUNDING	1	\$101,250.00	0.18%	0
CENTRAL MINNESOTA CREDIT UNION	1	\$104,000.00	0.19%	0
CENTURY LENDING COMPANY	7	\$672,850.00	1.23%	0
CHERRY CREEK MORTGAGE CO., INC	10	\$944,343.00	1.73%	0
CITIZENS BANK NA	1	\$100,564.36	0.18%	0
CITIZENS FIRST BANK	1	\$91,200.00	0.17%	0
CITIZENS STATE BANK OF ROSEAU	1	\$92,000.00	0.17%	0
CITIZENSFIRST CREDIT UNION	1	\$108,000.00	0.2%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	15	\$1,508,200.00	2.76%	0
COBALT MORTGAGE, INC	7	\$654,175.00	1.19%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$187,464.98	0.34%	0
COLONIAL SAVINGS, F.A	1	\$99,862.23	0.18%	0
COLUMBIA CREDIT UNION	2	\$192,000.00	0.35%	0
COMMERCE MORTGAGE	4	\$383,750.00	0.7%	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$88,400.00	0.16%	0
CONTINENTAL HOME LOANS INC	1	\$100,000.00	0.18%	0
CORNERSTONE BANK	1	\$97,365.67	0.18%	0
COUNTRYPLACE MORTGAGE, LTD	1	\$93,300.00	0.17%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$172,250.00	0.31%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$195,250.00	0.36%	0
DHI MORTGAGE COMPANY, LTD	2	\$194,710.27	0.36%	0
DORAL MORTGAGE LLC	1	\$106,852.58	0.2%	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$104,975.00	0.19%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$195,076.00	0.36%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$302,605.00	0.55%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$304,000.00	0.56%	0
EVOLVE BANK & TRUST	1	\$94,000.00	0.17%	0
EXCEL MORTGAGE SERVICING, INC	5	\$513,457.00	0.94%	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$85,387.20	0.16%	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$205,200.00	0.37%	0
FARMERS SAVINGS BANK	1	\$105,200.00	0.19%	0
FBC MORTGAGE, LLC	1	\$95,000.00	0.17%	0
FIDELITY BANK	1	\$95,000.00	0.17%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$93,568.71	0.17%	0
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$104,696.00	0.19%	0

FIDELITY BANK D/BA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$87,200.00	0.16%	0
FIDELITY FUNDING MORTGAGE CORP	1	\$94,275.69	0.17%	0
FIRST BANK	1	\$93,840.00	0.17%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$93,750.00	0.17%	0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$557,900.00	1.02%	0
FIRST CHOICE LOAN SERVICES, INC	3	\$303,750.00	0.55%	0
FIRST CITIZENS BANK AND TRUST CO	2	\$195,239.12	0.36%	0
FIRST COMMUNITY BANK	1	\$96,000.00	0.18%	0
FIRST COMMUNITY MORTGAGE, INC	1	\$103,000.00	0.19%	0
FIRST EQUITY MORTGAGE BANKERS INC	1	\$99,868.31	0.18%	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$98,250.00	0.18%	0
FIRST FEDERAL BANK	1	\$90,000.00	0.16%	0
FIRST FEDERAL BANK, FSB	1	\$86,700.00	0.16%	0
FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	1	\$95,867.96	0.18%	0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$87,066.28	0.16%	0
FIRST HOME MORTGAGE CORPORATION	2	\$185,500.00	0.34%	0
FIRST INTERSTATE BANK	3	\$293,669.48	0.54%	0
FIRST MORTGAGE COMPANY LLC	1	\$96,000.00	0.18%	0
FIRST MORTGAGE COMPANY, LLC	1	\$96,000.00	0.18%	0
FIRST MORTGAGE COMPANY, LLC	2	\$200,475.00	0.37%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$396,300.00	0.72%	0
FIRST MORTGAGE HOME LENDING L.L.C	1	\$108,640.00	0.2%	0
FIRST STATE BANK OF ILLINOIS	1	\$102,000.00	0.19%	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$196,900.00	0.36%	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$399,094.81	0.73%	0
FIRSTMERIT BANK, N.A	3	\$291,061.81	0.53%	0
FLORIDA PARISHES BANK	1	\$99,862.23	0.18%	0
FNB BANK, N.A	1	\$99,465.00	0.18%	0
FOX RIVER STATE BANK	1	\$102,505.00	0.19%	0
FREMONT BANK	2	\$204,861.22	0.37%	0
FULTON BANK, N.A	1	\$92,053.00	0.17%	0
GESA CREDIT UNION	1	\$98,863.60	0.18%	0
GMFS LLC	1	\$105,000.00	0.19%	0
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$104,000.00	0.19%	0
GOTMORTGAGE.COM, A CORPORATION	2	\$188,200.00	0.34%	0
GRAND BANK N	1	\$100,000.00	0.18%	0
GRAND BANK NA	2	\$197,000.00	0.36%	0
GREAT SOUTHERN BANK	4	\$382,250.00	0.7%	0
GREENLIGHT FINANCIAL SERVICES	1	\$108,000.00	0.2%	0
GTE FEDERAL CREDIT UNION	2	\$178,800.00	0.33%	0



	GUARANTY TRUST COMPANY	1	\$99,750.00	0.18%	0
	GUILD MORTGAGE COMPANY	1	\$105,300.00	0.19%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$87,477.05	0.16%	0
	HARBOR NATIONAL BANK	3	\$293,000.00	0.54%	0
	HERITAGE BANK	1	\$104,855.34	0.19%	0
	HOME STATE BANK NA	1	\$93,600.00	0.17%	0
	HOMESTEAD FUNDING CORP	2	\$200,200.00	0.37%	0
	HOMETOWN LENDERS LLC	1	\$99,450.00	0.18%	0
	HORIZON BANK N A	1	\$102,500.00	0.19%	0
	HORIZON BANK, N.A	1	\$87,000.00	0.16%	0
	IDAHO CENTRAL CREDIT UNION	2	\$192,300.00	0.35%	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$98,670.30	0.18%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	3	\$274,894.10	0.5%	0
	IMORTGAGE.COM, INC	4	\$381,748.00	0.7%	0
	INDEPENDENT BANK	1	\$95,000.00	0.17%	0
	INLANTA MORTGAGE INC	1	\$87,300.00	0.16%	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$92,871.88	0.17%	0
	JAMES B. NUTTER & COMPANY	1	\$102,250.00	0.19%	0
	KENTUCKY HOUSING CORPORATION	3	\$298,790.00	0.55%	0
	LAKE AREA MORTGAGE	1	\$104,000.00	0.19%	0
	LAKE MORTGAGE COMPANY, INC	1	\$89,200.00	0.16%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$486,000.00	0.89%	0
	LEADERONE FINANCIAL CORPORATION	1	\$90,420.00	0.17%	0
	LEBANON FEDERAL CREDIT UNION	2	\$191,236.16	0.35%	0
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$96,772.40	0.18%	0
	LIBERTY BANK & TRUST	1	\$87,000.00	0.16%	0
	LINCOLN SAVINGS BANK	1	\$108,000.00	0.2%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$181,500.00	0.33%	0
	MAVERICK FUNDING CORP	2	\$209,450.00	0.38%	0
	MEGASTAR FINANCIAL CORP	2	\$215,600.00	0.39%	0
	MEMBER HOME LOAN, LLC	1	\$85,875.00	0.16%	0
	METRO BANK	1	\$109,600.00	0.2%	0
	METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$90,300.00	0.16%	0
	MICHIGAN MUTUAL INC	1	\$107,669.00	0.2%	0
	MIDLAND STATES BANK	1	\$95,733.11	0.17%	0
	MIDWEST COMMUNITY BANK	1	\$107,185.00	0.2%	0
	MINNESOTA BANK AND TRUST	2	\$215,850.00	0.39%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$101,060.58	0.18%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$487,720.00	0.89%	0

MORTGAGENETWORK	1	\$85,125.00	0.16%	0
MOUNT VERNON BANK	1	\$99,120.00	0.18%	0
MOVEMENT MORTGAGE, LLC	2	\$182,750.00	0.33%	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$93,500.00	0.17%	0
NATIONS DIRECT MORTGAGE, LLC	1	\$108,000.00	0.2%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$306,893.07	0.56%	0
NAVY FEDERAL CREDIT UNION	1	\$101,200.00	0.18%	0
NCB, FSB	4	\$394,300.00	0.72%	0
NETWORK FUNDING, L.P	3	\$289,901.73	0.53%	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$88,882.80	0.16%	0
NORTHVIEW BANK	1	\$101,600.00	0.19%	0
NUMERICA CREDIT UNION	1	\$85,000.00	0.16%	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$109,250.00	0.2%	0
ON Q FINANCIAL, INC	2	\$196,725.00	0.36%	0
ONE NEVADA CREDIT UNION	1	\$107,900.00	0.2%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$88,800.00	0.16%	0
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$94,145.21	0.17%	0
PARAMOUNT EQUITY MORTGAGE LLC	4	\$408,300.00	0.75%	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$87,000.00	0.16%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$512,500.00	0.94%	0
PARKSIDE LENDING, LLC	2	\$188,500.00	0.34%	0
PEOPLES BANK	1	\$101,516.14	0.19%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,500.00	0.2%	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$106,400.00	0.19%	0
PLAZA HOME MORTGAGE INC	1	\$90,000.00	0.16%	0
PLAZA HOME MORTGAGE, INC	2	\$183,000.00	0.33%	0
PMAC LENDING SERVICES, INC	2	\$193,125.00	0.35%	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$99,850.00	0.18%	0
PRAIRIE STATE BANK & TRUST	1	\$97,600.00	0.18%	0
PROFICIO MORTGAGE VENTURES LLC	5	\$482,545.25	0.88%	0
PROFICIO MORTGAGE VENTURES, LLC	2	\$213,156.00	0.39%	0
PROVIDENT CREDIT UNION	1	\$99,000.00	0.18%	0
PYRAMAX BANK	1	\$102,400.00	0.19%	0
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$101,650.00	0.19%	0
R P FUNDING, INC	3	\$274,550.00	0.5%	0
RANLIFE, INC	1	\$85,000.00	0.16%	0
REAL ESTATE MORTGAGE NETWORK, INC	22	\$2,141,836.58	3.91%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$408,350.00	0.75%	0

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$95,000.00	0.17%	0
	RFC MORTGAGE, A CORPORATION	1	\$97,371.60	0.18%	0
	ROCKY MOUNTAIN BANK	1	\$97,800.00	0.18%	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$86,250.00	0.16%	0
	RUSHMORE	2	\$189,750.00	0.35%	0
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$103,712.92	0.19%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$186,800.00	0.34%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$88,200.00	0.16%	0
	SCOTIABANK OF PUERTO RICO	5	\$479,341.24	0.88%	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$385,084.00	0.7%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	8	\$774,150.00	1.41%	0
	SHORE MORTGAGE	7	\$662,907.04	1.21%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$288,039.00	0.53%	0
	SOLVAYBANK	1	\$94,372.98	0.17%	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$93,840.00	0.17%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$207,375.00	0.38%	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$95,000.00	0.17%	0
	STEARNS LENDING INC	14	\$1,409,916.28	2.58%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$394,994.77	0.72%	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$93,500.00	0.17%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$91,400.00	0.17%	0
	SUBURBAN MORTGAGE INC	1	\$90,000.00	0.16%	0
	SUMMIT BANK AND TRUST	1	\$97,760.00	0.18%	0
	SUMMIT FUNDING, INC	1	\$105,000.00	0.19%	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$107,750.00	0.2%	0
	SWBC MORTGAGE CORPORATION	6	\$561,100.00	1.02%	0
	SYNOVUS MORTGAGE CORP	1	\$90,151.25	0.16%	0
	THE BANK OF MAINE	2	\$185,500.00	0.34%	0
	THE MORTGAGE HOUSE, INC	1	\$108,750.00	0.2%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$105,700.00	0.19%	0
	TOWN & COUNTRY BANK	1	\$108,000.00	0.2%	0
	TOWNE MORTGAGE COMPANY	1	\$95,308.00	0.17%	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$96,800.00	0.18%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$286,480.00	0.52%	0
	UNITED BANK OF UNION	2	\$182,000.00	0.33%	0
	UNITED CONSUMERS CREDIT UNION	1	\$89,500.00	0.16%	0
	UNITED WHOLESALE MORTGAGE	15	\$1,416,702.05	2.59%	0

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$89,240.00	0.16%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$87,300.00	0.16%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$198,100.00	0.36%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$193,581.27	0.35%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$305,750.00	0.56%	0
	VECTRA BANK COLORADO, NA	1	\$108,112.60	0.2%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$89,250.00	0.16%	0
	WALLIS STATE BANK	1	\$94,000.00	0.17%	0
	WANIGAS CREDIT UNION	1	\$91,105.00	0.17%	0
	WATERSTONE MORTGAGE CORP	1	\$104,705.00	0.19%	0
	WATERSTONE MORTGAGE CORPORATION	4	\$409,550.00	0.75%	0
	WAUKESHA STATE BANK	1	\$91,150.00	0.17%	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$182,250.00	0.33%	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$101,250.00	0.18%	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$104,874.00	0.19%	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$105,000.00	0.19%	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$85,517.00	0.16%	0
	WR STARKEY MORTGAGE, LLP	1	\$96,800.00	0.18%	0
	Unavailable	2	\$186,813.49	0.35%	0
<b>Total</b>		<b>562</b>	<b>\$54,742,785.72</b>	<b>100%</b>	<b>0</b>
31417HB45	IST MARYLAND MORTGAGE CORP	1	\$112,500.00	0.3%	0
	ACADEMY MORTGAGE CORPORATION	16	\$1,863,883.43	4.91%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$114,750.00	0.3%	0
	AFFILIATED BANK	2	\$234,695.62	0.62%	0
	AKT AMERICAN CAPITAL, INC	1	\$115,000.00	0.3%	0
	ALAMEDA MORTGAGE CORPORATION	1	\$121,785.73	0.32%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$116,000.00	0.31%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$118,600.00	0.31%	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$114,750.00	0.3%	0
	AMERICAN BANK	1	\$113,382.38	0.3%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$243,600.00	0.64%	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$239,000.00	0.63%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$111,285.00	0.29%	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$123,415.99	0.33%	0

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$112,644.59	0.3%	0
	AURORA FINANCIAL GROUP, INC	1	\$116,200.00	0.31%	0
	BANCORPSOUTH BANK	1	\$122,300.00	0.32%	0
	BANK OF ENGLAND	3	\$351,250.00	0.93%	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$118,499.65	0.31%	0
	BANKNEWPORT	1	\$117,000.00	0.31%	0
	BRAND MORTGAGE GROUP,LLC	1	\$122,240.00	0.32%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$352,500.00	0.93%	0
	CAMBRIDGE STATE BANK	1	\$112,800.96	0.3%	0
	CAPITAL CONCEPTS INC	1	\$123,200.00	0.32%	0
	CASHCALL, INC	7	\$819,300.00	2.16%	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$359,132.00	0.95%	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$239,864.00	0.63%	0
	CITIZENS FIRST BANK	1	\$118,750.00	0.31%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$234,300.00	0.62%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,040,138.00	2.74%	0
	COBALT MORTGAGE, INC	5	\$578,450.00	1.53%	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$109,851.83	0.29%	0
	COMMUNITY FIRST BANK BOSCOBEL	1	\$111,520.00	0.29%	0
	COMMUNITY STATE BANK	1	\$112,500.00	0.3%	0
	COMMUNITYAMERICA CREDIT UNION	1	\$121,250.00	0.32%	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$123,200.00	0.32%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$347,300.00	0.92%	0
	CROSSLINE CAPITAL, INC	1	\$122,500.00	0.32%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,845.70	0.29%	0
	ENVOY MORTGAGE, LTD	1	\$119,310.00	0.31%	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$116,000.00	0.31%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$232,470.00	0.61%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$342,263.00	0.9%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$124,050.00	0.33%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$114,000.00	0.3%	0
	EXCEL MORTGAGE SERVICING, INC	2	\$235,750.00	0.62%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,825.65	0.32%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$349,904.00	0.92%	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$120,800.00	0.32%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$244,000.00	0.64%	0
	FIRST COMMUNITY CREDIT UNION	1	\$114,720.27	0.3%	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$122,250.00	0.32%	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$122,400.00	0.32%	0
	FIRST MORTGAGE COMPANY, LLC	3	\$357,050.00	0.94%	0

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,600.00	0.29%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$122,400.00	0.32%	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$231,600.00	0.61%	0
FIRSTMBANK PR DBA FIRSTBANK FLORIDA	1	\$114,242.39	0.3%	0
FIRSTMERIT BANK, N.A	1	\$123,190.00	0.32%	0
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$115,351.33	0.3%	0
FORUM CREDIT UNION	1	\$109,553.84	0.29%	0
FREMONT BANK	6	\$713,000.00	1.88%	0
FULTON BANK, N.A	1	\$115,000.00	0.3%	0
GMFS LLC	1	\$114,400.00	0.3%	0
GREAT LAKES CREDIT UNION	1	\$116,250.00	0.31%	0
GREAT WESTERN BANK	1	\$122,000.00	0.32%	0
GREEN TREE SERVICING LLC	1	\$110,239.00	0.29%	0
GREENLIGHT FINANCIAL SERVICES	1	\$112,000.00	0.3%	0
GTE FEDERAL CREDIT UNION	4	\$458,100.00	1.21%	0
GUARANTY TRUST COMPANY	2	\$230,875.00	0.61%	0
GUILD MORTGAGE COMPANY	1	\$112,520.00	0.3%	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$116,921.72	0.31%	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$121,600.00	0.32%	0
HARBOR NATIONAL BANK	1	\$118,575.00	0.31%	0
HERITAGE BANK AN IOWA CORPORATION, STATE OF IOWA	1	\$112,000.00	0.3%	0
HOMEBUYERS RESOURCE GROUP, LLC	1	\$124,000.00	0.33%	0
HOMESTAR FINANCIAL CORPORATION	1	\$124,900.00	0.33%	0
HOMESTEAD FUNDING CORP	2	\$235,720.00	0.62%	0
HORIZON BANK, N.A	1	\$110,700.00	0.29%	0
HSBC MORTGAGE CORPORATION (USA)	1	\$118,815.00	0.31%	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,125.00	0.32%	0
IDAHO CENTRAL CREDIT UNION	2	\$240,944.21	0.64%	0
IDAHO CENTRAL CREDIT UNION	1	\$109,947.91	0.29%	0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$114,981.30	0.3%	0
IMORTGAGE.COM, INC	4	\$483,927.82	1.28%	0
INFINITE MORTGAGE SERVICES	1	\$121,043.40	0.32%	0
KENTUCKY HOUSING CORPORATION	6	\$718,036.96	1.89%	0
LA CAPITOL FEDERAL CREDIT UNION	2	\$230,189.74	0.61%	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$116,000.00	0.31%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$232,500.00	0.61%	0
LANDMARK CREDIT UNION	1	\$109,707.15	0.29%	0
LEADERONE FINANCIAL CORPORATION	1	\$117,900.00	0.31%	0
LHM FINANCIAL CORP	1	\$116,250.00	0.31%	0
LIBERTY SAVINGS BANK, FSB	1	\$115,600.00	0.3%	0

LINCOLN COUNTY CREDIT UNION	1	\$114,591.90	0.3%	0
MACON BANK, INC	1	\$119,500.00	0.32%	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$234,500.00	0.62%	0
MAVERICK FUNDING CORP	2	\$236,008.47	0.62%	0
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$115,840.18	0.31%	0
MEGASTAR FINANCIAL CORP	3	\$363,000.00	0.96%	0
MEMBER HOME LOAN, LLC	1	\$123,200.00	0.32%	0
MICHIGAN MUTUAL, INC	1	\$116,200.00	0.31%	0
MINNESOTA BANK AND TRUST	2	\$223,550.00	0.59%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$120,000.00	0.32%	0
MOUNTAIN WEST FINANCIAL, INC	1	\$110,250.00	0.29%	0
MOVEMENT MORTGAGE	4	\$474,072.00	1.25%	0
MOVEMENT MORTGAGE, LLC	5	\$607,000.00	1.6%	0
NATIONAL BANK OF COMMERCE	1	\$116,089.84	0.31%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,000.00	0.3%	0
NAVY FEDERAL CREDIT UNION	1	\$112,050.00	0.3%	0
NCB, FSB	1	\$114,000.00	0.3%	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$123,579.50	0.33%	0
NFM, INC	1	\$119,838.36	0.32%	0
NORTH VALLEY BANK	1	\$112,595.00	0.3%	0
NORTHVIEW BANK	1	\$123,000.00	0.32%	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$123,750.00	0.33%	0
OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$114,689.62	0.3%	0
ON Q FINANCIAL, INC	3	\$351,780.00	0.93%	0
ORNL FEDERAL CREDIT UNION	1	\$113,050.00	0.3%	0
PACIFIC BAY LENDING GROUP	1	\$123,700.00	0.33%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$117,600.00	0.31%	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$109,858.41	0.29%	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$225,000.00	0.59%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$349,400.00	0.92%	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$123,525.00	0.33%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$114,000.00	0.3%	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$358,520.00	0.95%	0
PLAZA HOME MORTGAGE, INC	1	\$120,000.00	0.32%	0
PMAC LENDING SERVICES, INC	1	\$116,625.00	0.31%	0
PROFICIO MORTGAGE VENTURES LLC	2	\$226,692.00	0.6%	0
PUTNAM 1ST MERCANTILE BANK	1	\$116,000.00	0.31%	0

	REAL ESTATE MORTGAGE NETWORK, INC	10	\$1,174,347.46	3.1%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$352,500.00	0.93%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$116,000.00	0.31%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$119,834.67	0.32%	0
	RESMAC INC	2	\$237,080.00	0.63%	0
	RIVERHILLS BANK	1	\$119,760.00	0.32%	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$110,000.00	0.29%	0
	ROUNDBANK	1	\$110,000.00	0.29%	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$118,400.00	0.31%	0
	RUSHMORE	2	\$238,735.00	0.63%	0
	SABINE STATE BANK & TRUST CO. INC	1	\$111,000.00	0.29%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$110,600.00	0.29%	0
	SECURITY STATE BANK	1	\$120,800.00	0.32%	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$239,750.00	0.63%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$812,645.00	2.14%	0
	SFMC, LP	2	\$231,250.00	0.61%	0
	SHORE MORTGAGE	1	\$116,450.00	0.31%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$343,300.00	0.91%	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$112,800.00	0.3%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$121,600.00	0.32%	0
	SOUTHERN FUNDING ALLIANCE	1	\$109,851.83	0.29%	0
	STANDARD BANK & TRUST COMPANY	1	\$117,500.00	0.31%	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$121,732.06	0.32%	0
	STEARNS LENDING INC	7	\$809,028.36	2.13%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$240,832.60	0.63%	0
	STOCKMAN BANK OF MONTANA	1	\$124,600.00	0.33%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$123,750.00	0.33%	0
	SUMMIT BANK AND TRUST	1	\$114,400.00	0.3%	0
	SUMMIT FUNDING, INC	3	\$348,320.00	0.92%	0
	SWBC MORTGAGE CORPORATION	1	\$113,100.00	0.3%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$112,000.00	0.3%	0
	THE CARROLL MORTGAGE GROUP, INC	1	\$115,920.00	0.31%	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$119,000.00	0.31%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$120,400.00	0.32%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$228,500.00	0.6%	0
	UNIFIRST MORTGAGE CORPORATION	1	\$115,686.92	0.31%	0



	UNITED WHOLESALE MORTGAGE	8	\$936,554.84	2.47%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$114,500.00	0.3%	0
	USE CREDIT UNION	1	\$124,900.00	0.33%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$113,600.00	0.3%	0
	VENTA FINANCIAL GROUP INC	1	\$114,848.56	0.3%	0
	VYSTAR CREDIT UNION	1	\$119,000.00	0.31%	0
	WALLICK AND VOLK, INC	2	\$242,089.01	0.64%	0
	WATERSTONE MORTGAGE CORP	1	\$120,114.28	0.32%	0
	WATERSTONE MORTGAGE CORPORATION	3	\$343,795.00	0.91%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$227,486.16	0.6%	0
	WISCONSIN BANK AND TRUST	1	\$115,500.00	0.3%	0
	WR STARKEY MORTGAGE L.L.P	1	\$109,942.08	0.29%	0
	WR STARKEY MORTGAGE, LLP	2	\$231,280.00	0.61%	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$110,254.62	0.29%	0
	YOUR COMMUNITY BANK	1	\$120,000.00	0.25%	0
<b>Total</b>		<b>324</b>	<b>\$37,930,078.30</b>	<b>100%</b>	<b>0</b>
31417HB52	360 MORTGAGE GROUP, LLC	2	\$270,800.00	0.43%	0
	3RD FED BANK	1	\$137,600.00	0.22%	0
	ACADEMY MORTGAGE CORPORATION	16	\$2,209,794.24	3.49%	0
	AFFILIATED BANK	1	\$132,448.33	0.21%	0
	ALASKA PACIFIC BANK	1	\$125,400.00	0.2%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$127,324.34	0.2%	0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$137,750.00	0.22%	0
	ALLIANCE DIRECT HOME MORTGAGE	1	\$127,500.00	0.2%	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$128,800.00	0.2%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$252,750.00	0.4%	0
	AMERICAN LENDING SOLUTIONS, LLC	2	\$267,000.00	0.42%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$124,871.63	0.2%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$274,200.00	0.43%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$126,000.00	0.2%	0
	ANCHOR MORTGAGE, LLC	1	\$145,299.54	0.23%	0
	ARIZONA BANK AND TRUST	3	\$409,250.00	0.65%	0
	ARIZONA STATE CREDIT UNION	1	\$141,100.00	0.22%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$530,368.00	0.84%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$139,040.00	0.22%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$275,300.00	0.43%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$143,250.00	0.23%	0
	AURORA FINANCIAL GROUP, INC	1	\$126,400.00	0.2%	0
	BANCFIRST	1	\$147,796.10	0.23%	0

	BANCO SANTANDER PR	1	\$134,252.07	0.21%	0
	BANCORPSOUTH BANK	1	\$143,000.00	0.23%	0
	BANK OF ENGLAND	1	\$149,250.00	0.24%	0
	BAYLAKE BANK	1	\$142,500.00	0.22%	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$125,000.00	0.2%	0
	BONDCORP REALTY SERVICES, INC CORR	1	\$144,000.00	0.23%	0
	BRAND MORTGAGEGROUP,LC	1	\$138,400.00	0.22%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$571,350.00	0.9%	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$148,500.00	0.23%	0
	CASHCALL, INC	14	\$1,890,318.15	2.98%	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$125,000.00	0.2%	0
	CASTLE & COOKE MORTGAGE, LLC	6	\$807,168.00	1.27%	0
	CENTRIS FEDERAL CREDIT UNION	1	\$141,523.00	0.22%	0
	CENTURY LENDING COMPANY	1	\$148,000.00	0.23%	0
	CHERRY CREEK MORTGAGE CO., INC	13	\$1,764,966.00	2.78%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$260,000.00	0.41%	0
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$148,000.00	0.23%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,333,587.00	2.1%	0
	COBALT MORTGAGE, INC	9	\$1,223,085.00	1.93%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$548,258.26	0.86%	0
	COMMERCE MORTGAGE	4	\$544,942.00	0.86%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$137,000.00	0.22%	0
	CONTINENTAL HOME LOANS INC	2	\$278,893.89	0.44%	0
	COVANTAGE CREDIT UNION	1	\$141,135.00	0.22%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$260,425.00	0.41%	0
	D L EVANS BANK, AN IDAHO CORPORATION	1	\$149,490.50	0.24%	0
	DESCO FEDERAL CREDIT UNION	1	\$147,805.11	0.23%	0
	DFCU FINANCIAL	1	\$149,600.00	0.24%	0
	DHCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.2%	0
	DHI MORTGAGE COMPANY LTD	1	\$136,500.01	0.22%	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$135,697.09	0.21%	0
	DIRECTORS MORTGAGE, INC	1	\$139,500.00	0.22%	0
	DUPACO COMMUNITY CREDIT UNION	1	\$137,600.00	0.22%	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$141,000.00	0.22%	0
	ENVOY MORTGAGE, LTD	1	\$128,080.00	0.2%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$141,600.00	0.22%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$143,650.00	0.23%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$146,625.00	0.23%	0
		1	\$139,920.00	0.22%	0

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA				
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$130,400.00	0.21%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$126,898.37	0.2%	0
EVOLVE BANK & TRUST	2	\$276,550.00	0.44%	0
EXCEL MORTGAGE SERVICING, INC	3	\$401,700.00	0.63%	0
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$272,473.00	0.43%	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$128,040.00	0.2%	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$129,600.00	0.2%	0
FARMINGTON FINANCIAL GROUP, LLC , A TENNESSEE LIMITED LIABILITY COMPANY	1	\$130,020.00	0.21%	0
FBC MORTGAGE, LLC	1	\$140,559.00	0.22%	0
FIDELITY BANK	1	\$144,480.00	0.23%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$560,511.00	0.88%	0
FIDELITY COOPERATIVE BANK	1	\$132,000.00	0.21%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$127,500.00	0.2%	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$532,325.00	0.84%	0
FIRST CHOICE LOAN SERVICES, INC	3	\$409,920.00	0.65%	0
FIRST CITIZENS BANK AND TRUST CO	2	\$276,149.73	0.44%	0
FIRST COMMUNITY MORTGAGE, INC	2	\$269,227.79	0.42%	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$143,700.00	0.23%	0
FIRST FEDERAL BANK	2	\$288,310.00	0.45%	0
FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	1	\$113,114.13	0.18%	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$287,274.00	0.45%	0
FIRST INTERSTATE BANK	2	\$277,257.00	0.44%	0
FIRST MIDWEST BANK	1	\$128,473.07	0.2%	0
FIRST MORTGAGE COMPANY, LLC	1	\$139,200.00	0.22%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$415,000.00	0.65%	0
FIRST NATIONAL BANK OF LAYTON	1	\$134,811.48	0.21%	0
FIRST NATIONAL BANK OF WATERLOO	1	\$126,650.00	0.2%	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$137,600.00	0.22%	0
FIRST REPUBLIC MORTGAGE	1	\$130,150.00	0.21%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$137,750.00	0.22%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$143,099.00	0.23%	0
FIRSTBANK	1	\$144,500.00	0.23%	0
FIRSTLINE MORTGAGE INC	1	\$140,000.00	0.22%	0
FIRSTMERIT BANK, N.A	3	\$413,750.00	0.65%	0
FLORIDA PARISHES BANK	1	\$128,000.00	0.2%	0
FNB BANK, N.A	1	\$148,000.00	0.23%	0
FREMONT BANK	6	\$809,367.00	1.28%	0

FULTON BANK, N.A	2	\$278,875.00	0.44%	0
GMFS LLC	1	\$142,960.00	0.23%	0
GRAND BANK NA	1	\$127,200.00	0.2%	0
GREAT SOUTHERN BANK	1	\$135,000.00	0.21%	0
GREENLIGHT FINANCIAL SERVICES	2	\$263,200.00	0.42%	0
GTE FEDERAL CREDIT UNION	1	\$144,000.00	0.23%	0
GUARANTY TRUST COMPANY	1	\$147,920.00	0.23%	0
GUARDIAN CREDIT UNION	1	\$148,000.00	0.23%	0
GUILD MORTGAGE COMPANY	3	\$419,569.00	0.66%	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$130,770.88	0.21%	0
HAMILTON GROUP FUNDING INC	1	\$134,822.22	0.21%	0
HARPETH MORTGAGE, LLC	1	\$136,800.00	0.22%	0
HOMESTEAD FUNDING CORP	1	\$131,250.00	0.21%	0
HOMEWISE, INC	1	\$136,750.00	0.22%	0
HONOR BANK	1	\$142,000.00	0.22%	0
HORIZON BANK, N.A	2	\$256,600.00	0.4%	0
IBERIABANK MORTGAGE COMPANY	1	\$133,000.00	0.21%	0
IDAHO CENTRAL CREDIT UNION	6	\$843,527.25	1.33%	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$130,761.88	0.21%	0
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$275,595.22	0.43%	0
IMORTGAGE.COM, INC	1	\$144,000.00	0.23%	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$129,500.00	0.2%	0
INTERNATIONAL BANK OF COMMERCE	1	\$136,000.00	0.21%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$141,600.00	0.22%	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$131,250.00	0.21%	0
JAMES B. NUTTER & COMPANY	1	\$131,100.00	0.21%	0
KENTUCKY HOUSING CORPORATION	7	\$953,787.00	1.5%	0
LAFAYETTE AMBASSADOR BANK	1	\$130,275.00	0.21%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$555,750.00	0.88%	0
LEADERONE FINANCIAL CORPOARTION	1	\$140,000.00	0.22%	0
LEADERONE FINANCIAL CORPORATION	2	\$271,194.00	0.43%	0
LEBANON FEDERAL CREDIT UNION	1	\$149,900.00	0.24%	0
LHM FINANCIAL CORPORATION	2	\$265,796.01	0.42%	0
LIBERTY BANK	1	\$143,306.71	0.23%	0
LINCOLN SAVINGS BANK	1	\$148,295.41	0.23%	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$144,000.00	0.23%	0
MAVERICK FUNDING CORP	3	\$417,003.26	0.66%	0
MEGAMERICA MORTGAGE GROUP, INC	1	\$125,834.08	0.2%	0
MEGASTAR FINANCIAL CORP	6	\$817,420.00	1.29%	0
METROPOLITAN HOME MORTGAGE, INC	2	\$250,000.00	0.39%	0
MICHIGAN MUTUAL, INC	1	\$144,305.00	0.23%	0

MID AMERICA MORTGAGE	2	\$299,497.69	0.47%	0
MID-ISLAND MORTGAGE CORP	1	\$135,000.00	0.21%	0
MIDWEST COMMUNITY BANK	1	\$147,250.00	0.23%	0
MINNESOTA BANK AND TRUST	3	\$428,715.04	0.68%	0
MISSOURI CREDIT UNION	1	\$131,500.00	0.21%	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$136,500.00	0.22%	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$125,754.42	0.2%	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$133,618.96	0.21%	0
MOUNTAIN WEST FINANCIAL, INC	1	\$142,308.05	0.22%	0
MOVEMENT MORTGAGE	1	\$146,750.00	0.23%	0
MOVEMENT MORTGAGE, LLC	1	\$141,000.00	0.22%	0
NAT RES - SAN DIEGO COUNTY	1	\$139,000.00	0.22%	0
NCB, FSB	3	\$395,500.00	0.62%	0
NETWORK FUNDING, L.P	3	\$416,190.00	0.66%	0
NEW MEXICO BANK AND TRUST	1	\$134,000.00	0.21%	0
NUMERICA CREDIT UNION	1	\$135,200.00	0.21%	0
ONE NEVADA CREDIT UNION	1	\$145,248.00	0.23%	0
OPES ADVISORS, INC	1	\$125,000.00	0.2%	0
PACIFIC BAY LENDING GROUP	1	\$129,500.00	0.2%	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$138,750.00	0.22%	0
PALZA HOME MORTGAGE INC	1	\$139,000.00	0.22%	0
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$143,463.00	0.23%	0
PARAMOUNT EQUITY MORTGAGE LLC	8	\$1,064,100.00	1.68%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$386,500.00	0.61%	0
PARK BANK	1	\$144,800.00	0.23%	0
PARKSIDE LENDING, LLC	1	\$130,000.00	0.21%	0
PEOPLES BANK	1	\$141,404.91	0.22%	0
PIONEER CREDIT UNION	1	\$148,800.00	0.23%	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$274,807.11	0.43%	0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$148,000.00	0.23%	0
PLAZA HOME MORTGAGE, INC	1	\$138,750.00	0.22%	0
PROFICIO MORTGAGE VENTURES LLC	1	\$149,200.00	0.24%	0
PROFICIO MORTGAGE VENTURES, LLC	4	\$582,400.00	0.92%	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$147,019.94	0.23%	0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$125,800.00	0.2%	0
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$138,000.00	0.22%	0
RANLIFE, INC	1	\$131,920.00	0.21%	0

	REAL ESTATE MORTGAGE NETWORK, INC	10	\$1,338,088.00	2.11%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$794,200.00	1.25%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$281,700.00	0.44%	0
	RELIANCE BANK	1	\$146,000.00	0.23%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$142,643.00	0.22%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$264,900.00	0.42%	0
	RH FUNDING CO	1	\$144,000.00	0.23%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$128,000.00	0.2%	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$149,500.00	0.24%	0
	ROCKVILLE BANK	1	\$133,000.00	0.21%	0
	ROCKY MOUNTAIN BANK	2	\$254,400.00	0.4%	0
	ROGUE FEDERAL CREDIT UNION	1	\$125,000.00	0.2%	0
	RUSHMORE	3	\$401,460.00	0.63%	0
	SCOTIABANK OF PUERTO RICO	1	\$140,000.00	0.22%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$670,750.00	1.06%	0
	SHORE MORTGAGE	1	\$135,150.00	0.21%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$410,900.00	0.65%	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$127,200.00	0.2%	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$136,000.00	0.21%	0
	SKYONE FEDERAL CREDIT UNION	1	\$128,622.55	0.2%	0
	SOVERIEGN	1	\$148,000.00	0.23%	0
	STEARNS LENDING INC	12	\$1,666,895.00	2.63%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$256,252.32	0.4%	0
	STOCKMAN BANK OF MONTANA	1	\$133,000.00	0.21%	0
	SUMMIT FUNDING, INC	2	\$275,000.00	0.43%	0
	SWBC MORTGAGE CORPORATION	2	\$288,800.00	0.46%	0
	SYNOVUS MORTGAGE CORP	1	\$141,201.56	0.22%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$148,800.00	0.23%	0
	THE CITIZENS BANKING COMPANY	1	\$144,000.00	0.23%	0
	THE COLUMBIA BANK	1	\$134,100.00	0.21%	0
	THE LENDING COMPANY, INC	2	\$262,000.00	0.41%	0
	THE MORTGAGE SOURCE, INC	2	\$270,900.00	0.43%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$263,400.00	0.42%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$279,750.00	0.44%	0
	TJC MORTGAGE, INC	1	\$147,155.00	0.23%	0
	TOWN AND COUNTRY BANK	1	\$133,000.00	0.21%	0
	TOWNE MORTGAGE COMPANY	1	\$144,000.00	0.23%	0

	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$127,223.00	0.2%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$412,346.25	0.65%	0
	UNCLE CREDIT UNION	1	\$124,831.62	0.2%	0
	UNION MORTGAGE COMPANY	1	\$139,265.51	0.22%	0
	UNITED FIDELITY FUNDING, CORP	1	\$133,095.00	0.21%	0
	UNITED HERITAGE CREDIT UNION	1	\$142,802.99	0.23%	0
	UNITED WHOLESALE MORTGAGE	9	\$1,273,400.00	2.01%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$269,000.00	0.42%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$286,233.00	0.45%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$285,271.87	0.45%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$145,299.53	0.23%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$127,956.00	0.2%	0
	VERITAS FUNDING, LLC	1	\$144,000.00	0.23%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$265,200.00	0.42%	0
	VYSTAR CREDIT UNION	3	\$410,232.87	0.65%	0
	WALLICK AND VOLK, INC	3	\$401,900.00	0.63%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$264,808.00	0.42%	0
	WEST COMMUNITY CREDIT UNION	1	\$132,000.00	0.21%	0
	WEST TOWN SAVINGS BANK	1	\$128,600.00	0.2%	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$141,690.00	0.22%	0
	WESTSTAR MORTGAGE, INC	2	\$286,500.00	0.45%	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$135,000.00	0.21%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$270,027.47	0.43%	0
	WR STARKEY MORTGAGE, LLP	1	\$126,000.00	0.2%	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$125,227.24	0.2%	0
	Unavailable	1	\$144,521.81	0.21%	0
<b>Total</b>		<b>464</b>	<b>\$63,404,387.46</b>	<b>100%</b>	<b>0</b>
31417HB60	360 MORTGAGE GROUP, LLC	1	\$155,400.00	0.54%	0
	ACADEMY MORTGAGE CORPORATION	3	\$464,575.00	1.6%	0
	ALIANBANK	1	\$162,429.24	0.56%	0
	AMERICAN BANK CENTER	1	\$172,550.00	0.59%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$166,500.00	0.57%	0
	AMERICAN PACIFIC MORTGAGE	1	\$166,873.73	0.57%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$164,900.00	0.57%	0
	ASPIRE FINANCIAL, INC	1	\$156,000.00	0.54%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$152,000.00	0.52%	0

BANCFIRST	1	\$150,100.00	0.52%	0
BANCORPSOUTH BANK	1	\$162,000.00	0.56%	0
BANK OF AMERICAN FORK	1	\$156,400.00	0.54%	0
BANK OF IDAHO, AN IDAHO CORPORATION	2	\$324,731.08	1.12%	0
BANK OF WHITTIER, N.A	1	\$168,500.00	0.58%	0
BREMER BANK NATIONAL ASSOCIATION	1	\$165,600.00	0.57%	0
CASHCALL, INC	12	\$1,914,776.81	6.6%	0
CASTLE & COOKE MORTGAGE, LLC	1	\$158,700.00	0.55%	0
CENTURY LENDING COMPANY	1	\$168,150.00	0.58%	0
CHERRY CREEK MORTGAGE CO., INC	4	\$636,059.00	2.19%	0
CLASSIC HOME MORTGAGE INC	1	\$154,230.00	0.53%	0
COASTHILLS FEDERAL CREDIT UNION	1	\$170,000.00	0.59%	0
COBALT MORTGAGE, INC	2	\$319,500.00	1.1%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$157,582.60	0.54%	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$166,155.00	0.57%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$159,657.00	0.55%	0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$152,150.00	0.52%	0
ENVOY MORTGAGE, LTD	1	\$158,400.00	0.55%	0
EQUITY LOANS, LLC	1	\$165,300.00	0.57%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$327,645.00	1.13%	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$157,500.00	0.54%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$156,975.00	0.54%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$156,000.00	0.54%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$159,514.64	0.55%	0
EVOLVE BANK & TRUST	1	\$174,600.00	0.6%	0
EXCEL MORTGAGE SERVICING, INC	1	\$150,100.00	0.52%	0
FARMERS EXCHANGE BANK	1	\$166,640.00	0.57%	0
FIDELITY BANK	1	\$158,000.00	0.54%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$324,100.00	1.12%	0
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$164,900.00	0.57%	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$455,100.00	1.57%	0
FIRST CHOICE LOAN SERVICES, INC	1	\$160,600.00	0.55%	0
FIRST FEDERAL BANK	1	\$152,235.00	0.52%	0
FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	1	\$148,625.79	0.51%	0
FIRST MIDWEST BANK	1	\$149,580.82	0.52%	0
FIRST MORTGAGE COMPANY, L.L.C/ D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$156,709.35	0.54%	0
FIRST NATIONAL BANK OF GILLETTE	1	\$164,500.00	0.57%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$150,040.00	0.52%	0



FIRST-CITIZENS BANK & TRUST COMPANY	1	\$152,100.00	0.52%	0
FULTON BANK, N.A	1	\$165,000.00	0.57%	0
GATEWAY MORTGAGE GROUP, LLC	1	\$156,218.00	0.54%	0
GEO CORP INC	3	\$461,525.00	1.59%	0
GESA CREDIT UNION	1	\$162,975.15	0.56%	0
GTE FEDERAL CREDIT UNION	1	\$153,500.00	0.53%	0
GUARANTY TRUST COMPANY	1	\$163,200.00	0.56%	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$174,265.59	0.6%	0
HOME STATE BANK NA	1	\$153,260.00	0.53%	0
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$151,790.58	0.52%	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$159,250.00	0.55%	0
HORIZON BANK N A	1	\$160,000.00	0.55%	0
HORIZON BANK, N.A	1	\$150,350.00	0.52%	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$166,584.32	0.57%	0
ICON CREDIT UNION	2	\$341,936.82	1.18%	0
IDAHO CENTRAL CREDIT UNION	1	\$164,580.00	0.57%	0
IMORTGAGE.COM, INC	2	\$322,019.30	1.11%	0
KENTUCKY HOUSING CORPORATION	10	\$1,637,263.00	5.64%	0
LA CAPITOL FEDERAL CREDIT UNION	1	\$160,000.00	0.55%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$172,500.00	0.59%	0
LANDMARK CREDIT UNION	1	\$151,746.15	0.52%	0
LEADERONE FINANCIAL CORPORATION	1	\$167,400.00	0.58%	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$164,000.00	0.56%	0
MAVERICK FUNDING CORP	1	\$154,500.00	0.53%	0
MID AMERICA MORTGAGE	1	\$160,000.00	0.55%	0
MID-ISLAND MORTGAGE CORP	1	\$160,000.00	0.55%	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$156,668.72	0.54%	0
MOUNTAIN WEST FINANCIAL, INC	1	\$162,000.00	0.56%	0
MOVEMENT MORTGAGE	1	\$153,000.00	0.53%	0
MOVEMENT MORTGAGE, LLC	1	\$161,405.00	0.56%	0
NCB, FSB	1	\$150,000.00	0.52%	0
NETWORK FUNDING, L.P	1	\$166,250.00	0.57%	0
NEWTOWN SAVINGS BANK	1	\$173,000.00	0.6%	0
O A MORTGAGE SERVICES	1	\$157,200.00	0.54%	0
ON Q FINANCIAL, INC	1	\$156,795.00	0.54%	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$307,325.00	1.06%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$152,000.00	0.52%	0
PARKSIDE LENDING, LLC	1	\$173,600.00	0.6%	0
PEOPLES NATIONAL BANK	1	\$169,429.59	0.58%	0
PEOPLES STATE BANK	1	\$150,300.00	0.52%	0

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$161,000.00	0.55%	0
	PLAZA HOME MORTGAGE, INC	1	\$169,750.00	0.58%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$169,815.72	0.58%	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$331,276.12	1.14%	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,128.68	0.57%	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$332,050.00	1.14%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$156,400.00	0.54%	0
	REMAC, INC	1	\$168,600.00	0.58%	0
	RENASANT BANK	1	\$164,900.00	0.57%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$159,998.00	0.55%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$309,243.24	1.07%	0
	RESMAC INC	1	\$156,000.00	0.54%	0
	RESMAC, INC	1	\$162,400.00	0.56%	0
	ROCKY MOUNTAIN BANK	1	\$160,050.00	0.55%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$470,430.19	1.62%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$155,052.00	0.53%	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$160,000.00	0.55%	0
	SOLVAY BANK	1	\$158,214.53	0.54%	0
	SPOKANE CITY CREDIT UNION	1	\$173,760.27	0.6%	0
	ST. JAMES MORTGAGE CORPORATION	1	\$152,000.00	0.52%	0
	STEARNS LENDING INC	5	\$812,550.00	2.8%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$487,774.57	1.68%	0
	STOCKMAN BANK OF MONTANA	1	\$153,447.03	0.53%	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$160,000.00	0.55%	0
	THE LENDING COMPANY, INC	1	\$151,280.00	0.52%	0
	THE MONEY SOURCE INC., DBA HMAC FUNDING	1	\$165,000.00	0.57%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$159,579.84	0.55%	0
	UNITED WHOLESALE MORTGAGE	11	\$1,786,180.75	6.15%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$150,350.00	0.52%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$500,975.00	1.73%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$152,000.00	0.52%	0
	VYSTAR CREDIT UNION	1	\$160,000.00	0.55%	0
	WALLICK AND VOLK, INC	1	\$171,200.00	0.59%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$155,103.00	0.53%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$152,950.00	0.54%	0
<b>Total</b>		<b>181</b>	<b>\$29,032,981.22</b>	<b>100%</b>	<b>0</b>

31417HB78	IST BANK NA	1	\$155,000.00	0.11%	0
	IST COMMUNITY CREDIT UNION	1	\$150,000.00	0.11%	0
	IST MARINER BANK	1	\$235,475.13	0.17%	0
	ACADEMY MORTGAGE CORPORATION	28	\$6,527,902.01	4.6%	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$329,000.00	0.23%	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$152,000.00	0.11%	0
	AKT AMERICAN CAPITAL, INC	1	\$566,400.00	0.4%	0
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$1,493,614.75	1.05%	0
	ALL WESTERN MORTGAGE INC	2	\$496,549.87	0.35%	0
	ALLIANCE DIRECT HOME MORTGAGE	1	\$417,000.00	0.29%	0
	ALLIED MORTGAGE GROUP	2	\$681,500.00	0.48%	0
	AMERICAN FINANCIAL NETWORK INC	1	\$309,572.90	0.22%	0
	AMERICAN NATIONAL BANK	1	\$175,275.00	0.12%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$199,231.27	0.14%	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$608,000.00	0.43%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,137,555.00	0.8%	0
	AMERICASH	1	\$153,760.00	0.11%	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$452,750.00	0.32%	0
	AMERIPRO FUNDING, INC	1	\$326,994.88	0.23%	0
	ARK MORTGAGE INC	1	\$403,000.00	0.28%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,231,327.00	1.57%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,160,910.00	0.82%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$199,500.00	0.14%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$353,480.00	0.25%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$368,000.00	0.26%	0
	AURORA FINANCIAL GROUP, INC	1	\$159,200.00	0.11%	0
	BANCORPSOUTH BANK	1	\$170,600.00	0.12%	0
	BANK OF COMMERCE MORTGAGE	1	\$340,500.00	0.24%	0
	BANK OF ENGLAND	3	\$642,400.00	0.45%	0
	BANK OF MILTON	1	\$380,000.00	0.27%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$417,000.00	0.29%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,168,100.00	0.82%	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$729,900.00	0.51%	0
	BUSEY BANK	1	\$417,000.00	0.29%	0
	CABARRUS BANK & TRUST	1	\$310,500.00	0.22%	0
	CAPSTONE DIRECT, INC	1	\$259,641.79	0.18%	0
	CAPTHE NORTHERN OHIO INVESTMENT COMPANY	1	\$254,400.00	0.18%	0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$233,000.00	0.16%	0

CASHCALL, INC	17	\$4,537,400.00	3.2%	0
CASTLE & COOKE MORTGAGE, LLC	3	\$602,327.00	0.42%	0
CENTURY LENDING COMPANY	1	\$247,500.00	0.17%	0
CHERRY CREEK MORTGAGE CO., INC	8	\$1,809,675.00	1.28%	0
CITIZENS BANK	2	\$485,189.40	0.34%	0
CMG MORTGAGE, INC. DBA CMG FINANCI	8	\$2,964,200.00	2.09%	0
COBALT MORTGAGE, INC	8	\$2,433,650.00	1.72%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$778,725.63	0.55%	0
COLONIAL SAVINGS, F.A	1	\$182,448.29	0.13%	0
COMMUNITY STAR CREDIT UNION	1	\$152,000.00	0.11%	0
CONTINENTAL HOME LOANS INC	3	\$735,000.00	0.52%	0
CORNERSTONE HOME LENDING, INC	6	\$1,573,220.00	1.11%	0
CREDIT UNION OF TEXAS	1	\$204,700.00	0.14%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$162,000.00	0.11%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,000.00	0.12%	0
DHI MORTGAGE COMPANY, LTD	2	\$647,988.73	0.46%	0
DUPAGE CREDIT UNION	1	\$268,650.00	0.19%	0
E-CENTRAL CREDIT UNION	1	\$250,000.00	0.18%	0
ELEVATIONS CREDIT UNION	2	\$450,550.00	0.32%	0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$336,000.00	0.24%	0
ENVOY MORTGAGE, LTD	3	\$726,700.00	0.51%	0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.14%	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	3	\$985,160.00	0.69%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$519,400.00	0.37%	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$298,800.00	0.21%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,351,464.00	0.95%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$699,631.00	0.49%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$211,500.00	0.15%	0
EVOLVE BANK & TRUST	7	\$1,782,800.00	1.26%	0
EXCEL MORTGAGE SERVICING, INC	2	\$904,844.00	0.64%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$471,849.02	0.33%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$336,785.36	0.24%	0
FIRST BANK FINANCIAL CENTRE	1	\$363,500.00	0.26%	0
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,332,720.00	1.65%	0
FIRST CHOICE BANK	1	\$185,000.00	0.13%	0
FIRST CHOICE LOAN SERVICES, INC	1	\$245,000.00	0.17%	0
FIRST COMMUNITY MORTGAGE, INC	1	\$157,500.00	0.11%	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$261,165.00	0.18%	0
FIRST FEDERAL BANK	1	\$413,200.00	0.29%	0
FIRST INTERSTATE BANK	4	\$925,860.00	0.65%	0

FIRST MORTGAGE COMPANY, LLC	1	\$150,102.00	0.11%	0
FIRST MORTGAGE COMPANY, LLC	5	\$1,347,851.00	0.95%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,133,600.00	0.8%	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$329,200.00	0.23%	0
FIRST NATIONAL BANK OF GILLETTE	1	\$172,000.00	0.12%	0
FIRST NATIONAL BANK OF TRENTON	4	\$946,340.00	0.67%	0
FIRST OPTION MORTGAGE, LLC	1	\$226,174.96	0.16%	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORP	2	\$532,100.00	0.38%	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$743,949.00	0.52%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.29%	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$206,134.32	0.15%	0
FIRSTMERIT BANK, N.A	1	\$284,750.00	0.2%	0
FORUM CREDIT UNION	1	\$352,046.24	0.25%	0
FREMONT BANK	2	\$757,000.00	0.53%	0
FULTON BANK, N.A	2	\$322,000.00	0.23%	0
GATEWAY MORTGAGE GROUP LLC	1	\$211,449.00	0.15%	0
GENCOR MORTGAGE, INC	1	\$170,538.48	0.12%	0
GEO CORP INC	1	\$273,000.00	0.19%	0
GFI MORTGAGE BANKERS, INC	3	\$1,013,200.00	0.71%	0
GMFS LLC	2	\$441,999.00	0.31%	0
GRAND BANK	1	\$168,000.00	0.12%	0
GREAT WESTERN BANK	1	\$303,000.00	0.21%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$155,800.00	0.11%	0
GREENLIGHT FINANCIAL SERVICES	1	\$154,000.00	0.11%	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$352,994.00	0.25%	0
GTE FEDERAL CREDIT UNION	1	\$336,500.00	0.24%	0
GUARANTY TRUST COMPANY	2	\$617,000.00	0.44%	0
GUILD MORTGAGE COMPANY	5	\$1,273,026.00	0.9%	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$175,511.87	0.12%	0
HARBOR CREDIT UNION	1	\$180,000.00	0.13%	0
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$216,000.00	0.15%	0
HNB NATIONAL BANK	1	\$230,450.00	0.16%	0
HOME BANK	1	\$320,000.00	0.23%	0
HOMESTEAD FUNDING CORP	2	\$543,299.40	0.38%	0
HOMETOWN LENDERS LLC	1	\$304,000.00	0.21%	0
HORIZON BANK N A	3	\$681,600.00	0.48%	0
ICON CREDIT UNION	2	\$378,000.00	0.27%	0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$175,570.00	0.12%	0
IMORTGAGE.COM, INC	2	\$461,905.00	0.33%	0
INTERLINC MORTGAGE SERVICES, LLC	2	\$601,372.00	0.42%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$743,170.00	0.52%	0

INTERNET/LEADS	1	\$261,250.00	0.18%	0
JAMES B. NUTTER & COMPANY	1	\$251,400.00	0.18%	0
KENT CREDIT UNION	1	\$157,000.00	0.11%	0
KENTUCKY HOUSING CORPORATION	2	\$346,775.00	0.24%	0
LAFAYETTE AMBASSADOR BANK	1	\$240,000.00	0.17%	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$191,500.00	0.14%	0
LAKE REGION BANK	1	\$159,000.00	0.11%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,185,550.00	0.84%	0
LEADERONE FINANCIAL CORPORAITON	1	\$150,400.00	0.11%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$335,537.08	0.24%	0
LINCOLN SAVINGS BANK	1	\$329,000.00	0.23%	0
LOS ALAMOS NATIONAL BANK	1	\$373,500.00	0.26%	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$300,000.00	0.21%	0
M/I FINANCIAL CORP	1	\$261,450.00	0.18%	0
MACON BANK, INC	1	\$196,000.00	0.14%	0
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$195,400.00	0.14%	0
MARQUETTE BANK	1	\$186,000.00	0.13%	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$386,650.00	0.27%	0
MAVERICK FUNDING CORP	6	\$1,591,750.00	1.12%	0
MEGASTAR FINANCIAL CORP	5	\$1,295,450.00	0.91%	0
MEMBERS FIRST CREDIT UNION	1	\$184,300.00	0.13%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$160,356.14	0.11%	0
MERIDIAN BANK	1	\$217,500.00	0.15%	0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$304,000.00	0.21%	0
METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$213,305.72	0.15%	0
METROPOLITAN HOME MORTGAGE, INC	1	\$406,439.26	0.29%	0
MID AMERICA MORTGAGE	1	\$185,155.00	0.13%	0
MID-ISLAND MORTGAGE CORP	4	\$1,154,500.00	0.81%	0
MIDSOUTH BANK	1	\$200,000.00	0.14%	0
MINNESOTA BANK AND TRUST	1	\$167,000.00	0.12%	0
MLD MORTGAGE, INC	1	\$275,000.00	0.19%	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$645,000.00	0.45%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,177,005.00	0.83%	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$176,405.47	0.12%	0
MOUNTAIN WEST FINANCIAL, INC	2	\$412,750.00	0.29%	0
MVB BANK, INC	1	\$179,200.00	0.13%	0
NAT RES - SAN DIEGO COUNTY	1	\$274,500.00	0.19%	0
NATIONAL BANK OF COMMERCE	1	\$266,000.00	0.19%	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$341,579.76	0.24%	0
	NETWORK FUNDING, L.P	5	\$1,040,400.00	0.73%	0
	NEWTOWN SAVINGS BANK	1	\$168,300.00	0.12%	0
	NUMARK CREDIT UNION	1	\$209,000.00	0.15%	0
	NUVISION FCU	1	\$417,000.00	0.29%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$268,000.00	0.19%	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$341,050.00	0.24%	0
	PARAMOUNT EQUITY MORTGAGE LLC	6	\$1,463,150.00	1.03%	0
	PARAMOUNT EQUITY MORTTGAGE, LLC	1	\$268,000.00	0.19%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$264,000.00	0.19%	0
	PARKSIDE LENDING, LLC	2	\$602,000.00	0.42%	0
	PEOPLES BANK	2	\$408,443.33	0.29%	0
	PHENIX-GIRARD BANK	1	\$157,275.00	0.11%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$754,000.00	0.53%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$575,855.00	0.41%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$320,500.00	0.23%	0
	PLAZA HOME MORTGAGE, INC	2	\$699,300.00	0.49%	0
	PRAIRIE STATE BANK & TRUST	1	\$157,250.00	0.11%	0
	PRIMARY CAPITAL ADVISORS LC	1	\$162,000.00	0.11%	0
	PRIMESOURCE MORTGAGE, INC	1	\$183,989.00	0.13%	0
	PRIMEWEST MORTGAGE	2	\$423,735.48	0.3%	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$169,965.51	0.12%	0
	PROFICIO MORTGAGE VENTURES, LLC	3	\$499,520.79	0.35%	0
	PUBLIC SERVICE CREDIT UNION	1	\$197,600.00	0.14%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$240,000.00	0.17%	0
	R P FUNDING, INC	1	\$164,000.00	0.12%	0
	RANLIFE, INC	1	\$164,000.00	0.12%	0
	REAL ESTATE MORTGAGE NETWORK, INC	14	\$3,821,897.00	2.7%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	\$1,853,750.00	1.31%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$152,000.00	0.11%	0
	RED RIVER BANK	1	\$237,600.00	0.17%	0
	RENASANT BANK	2	\$601,000.00	0.42%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$329,000.00	0.23%	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$533,300.00	0.38%	0

	ROCKY MOUNTAIN BANK	2	\$385,600.00	0.27%	0
	ROGUE FEDERAL CREDIT UNION	2	\$424,750.00	0.3%	0
	RUSHMORE	1	\$216,000.00	0.15%	0
	SACRAMENTO CREDIT UNION	1	\$468,000.00	0.33%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$219,920.00	0.16%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$249,300.00	0.18%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$938,176.74	0.66%	0
	SFMC, LP	1	\$331,000.00	0.23%	0
	SHORE MORTGAGE	1	\$309,000.00	0.22%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$161,616.75	0.11%	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES FO TEXAS, A TEXAS CORPORATION	1	\$370,500.00	0.26%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,038,755.00	0.73%	0
	SPACE CITY CREDIT UNION	1	\$167,768.54	0.12%	0
	STANDARD BANK & TRUST COMPANY	1	\$200,000.00	0.14%	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$381,618.51	0.27%	0
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$344,000.00	0.24%	0
	STEARNS LENDING INC	13	\$3,834,473.00	2.7%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$387,696.45	0.27%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$212,750.00	0.15%	0
	SUMMIT FUNDING, INC	3	\$999,500.00	0.7%	0
	SUSQUEHANNA BANK	1	\$153,960.00	0.11%	0
	SWBC MORTGAGE CORPORATION	3	\$702,023.00	0.5%	0
	TEXAS BANK	1	\$200,000.00	0.14%	0
	TEXAS LOAN STAR, INC	1	\$156,000.00	0.11%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$320,000.00	0.23%	0
	THE BANK OF MAINE	1	\$269,000.00	0.19%	0
	THE COLUMBIA BANK	1	\$400,000.00	0.28%	0
	THE HOME LENDING GROUP, LLC	1	\$245,500.00	0.17%	0
	THE LENDING COMPANY, INC	3	\$513,600.00	0.36%	0
	THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$179,200.00	0.13%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$434,477.00	0.31%	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$201,500.00	0.14%	0
	TRADITION MORTGAGE LLC	1	\$400,000.00	0.28%	0
	TRUSTONE FINANCIAL	1	\$412,000.00	0.29%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$758,600.00	0.54%	0
	UNITED BANK & TRUST	1	\$417,000.00	0.29%	0
	UNITED WHOLESALE MORTGAGE	16	\$4,131,463.09	2.91%	0
	UNITEDONE CREDIT UNION	1	\$236,000.00	0.17%	0
		1	\$337,500.00	0.24%	0



	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA				
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$746,250.00	0.53%	0
	UNIVERSAL LENDING CORPORATION	1	\$369,989.55	0.26%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$314,960.00	0.22%	0
	VENTA FINANCIAL GROUP INC	1	\$171,773.50	0.12%	0
	VILLAGE MORTGAGE	1	\$408,000.00	0.29%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$436,750.00	0.31%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,160,000.00	0.82%	0
	WALLICK AND VOLK, INC	5	\$1,320,000.00	0.93%	0
	WALLIS STATE BANK	1	\$232,500.00	0.16%	0
	WASHINGTON COUNTY BANK	1	\$187,000.00	0.13%	0
	WATERSTONE MORTGAGE CORPORATION	10	\$2,358,619.00	1.66%	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$396,000.00	0.28%	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$391,600.00	0.28%	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$684,950.00	0.48%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$867,758.51	0.61%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$587,400.00	0.41%	0
	WR STARKEY MORTGAGE, LLP	1	\$340,000.00	0.33%	0
<b>Total</b>		<b>546</b>	<b>\$141,789,062.48</b>	<b>100 %</b>	<b>0</b>
31417HB86	3 RIVERS FEDERAL CU	1	\$74,858.93	0.18%	0
	360 MORTGAGE GROUP, LLC	1	\$55,800.00	0.14%	0
	ACADEMY MORTGAGE CORP	1	\$75,000.00	0.19%	0
	ACADEMY MORTGAGE CORPORATION	20	\$1,206,445.00	2.98%	0
	ACHIEVA CREDIT UNION	1	\$52,000.00	0.13%	0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$56,327.40	0.14%	0
	ADVANCED MORTGAGE SERVICES, INC	1	\$42,500.00	0.1%	0
	ADVANTAGE BANK	1	\$45,337.45	0.11%	0
	AFFILIATED BANK	2	\$119,896.48	0.3%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$108,266.88	0.27%	0
	ALLIED MORTGAGE COMPANY	1	\$36,400.00	0.09%	0
	ALLIED MORTGAGE GROUP	1	\$45,500.00	0.11%	0
	ALPENA ALCONA AREA C. U	1	\$42,400.00	0.1%	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$62,353.51	0.15%	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$249,400.00	0.62%	0
	AMERICAN NATIONAL BANK	2	\$145,780.00	0.36%	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$82,386.34	0.2%	0
AMERICAN PACIFIC MORTGAGE	1	\$61,430.10	0.15%	0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$121,506.31	0.3%	0
AMERICAN PACIFIC MTG CORP	1	\$59,917.34	0.15%	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$76,000.00	0.19%	0
AMERICAN SOUTHWEST MORTGAGE CORP	8	\$530,831.04	1.31%	0
AMERIFIRST FINANCIAL CORPORATION	10	\$581,452.00	1.43%	0
AMERIPRO FUNDING, INC	1	\$51,000.00	0.13%	0
ANCHOR MORTGAGE	1	\$48,750.00	0.12%	0
ANCHOR MORTGAGE CORPORATION LLC	1	\$82,500.00	0.2%	0
ARIZONA FEDERAL CREDIT UNION	1	\$51,928.36	0.13%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$362,870.00	0.9%	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$51,550.00	0.13%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$106,875.00	0.26%	0
ASSOCIATED CREDIT UNION	1	\$50,000.00	0.12%	0
AURORA FINANCIAL GROUP, INC	3	\$158,000.00	0.39%	0
BANCORPSOUTH BANK	1	\$71,000.00	0.18%	0
BANK OF AMERICAN FORK	1	\$77,100.00	0.19%	0
BANK OF ENGLAND	4	\$283,200.00	0.7%	0
BANK OF NEW MADRID	2	\$90,475.00	0.22%	0
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$45,600.00	0.11%	0
BESSER CREDIT UNION	1	\$28,800.00	0.07%	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$57,800.00	0.14%	0
BRAND MORTGAGE GROUP, LLC	1	\$47,920.00	0.12%	0
BRAND MORTGAGE GROUP,LLC	1	\$58,125.00	0.14%	0
BROKAW CREDIT UNION	1	\$68,000.00	0.17%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$202,750.00	0.5%	0
CAMBRIDGE STATE BANK	1	\$83,969.56	0.21%	0
CAPITAL CONCEPTS INC	2	\$153,189.67	0.38%	0
CAPITAL MORTGAGE SOLUTIONS LLC	1	\$37,905.00	0.09%	0
CASHCALL, INC	4	\$294,650.00	0.73%	0
CASTLE & COOKE MORTGAGE, LLC	3	\$244,496.00	0.6%	0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$43,500.00	0.11%	0
CENDERA FUNDING	2	\$115,360.00	0.28%	0
CENTRAL BANK ILLINOIS	1	\$48,257.00	0.12%	0
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$37,549.35	0.09%	0
CENTRAL STATE BANK	1	\$66,000.00	0.16%	0
CENTREBANK	1	\$58,200.00	0.14%	0
CENTURY LENDING COMPANY	4	\$236,330.00	0.58%	0
CHERRY CREEK MORTGAGE CO., INC	7	\$511,868.00	1.26%	0
CITIZENS BANK & TRUST COMPANY	1	\$76,400.00	0.19%	0
CITIZENS FINACIAL BANK	1	\$48,000.00	0.12%	0

	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$78,675.00	0.19%	0
	CITIZENS STATE BANK	1	\$35,200.00	0.09%	0
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$82,500.00	0.2%	0
	CITY NATIONAL BANK	2	\$148,488.22	0.37%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$213,750.00	0.53%	0
	COBALT MORTGAGE, INC	5	\$313,161.00	0.77%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$267,561.15	0.66%	0
	COLONIAL SAVINGS, F.A	1	\$60,616.37	0.15%	0
	COLUMBIA CREDIT UNION	1	\$60,000.00	0.15%	0
	COMMERCE NATIONAL BANK & TRUST	1	\$44,800.00	0.11%	0
	COMMUNITY BANK CBD	1	\$78,294.39	0.19%	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$84,800.00	0.21%	0
	COMMUNITY SAVINGS BANK	2	\$137,250.00	0.34%	0
	COMMUNITYAMERICA CREDIT UNION	1	\$31,200.00	0.08%	0
	COMMUNITYONE BANK, N.A	1	\$56,800.00	0.14%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$65,200.00	0.16%	0
	CONSUMER LOAN SERVICES, LLC	1	\$73,350.00	0.18%	0
	CONTINENTAL HOME LOANS INC	1	\$65,600.00	0.16%	0
	CORNERSTONE BANK	1	\$67,906.31	0.17%	0
	CORNERSTONE HOME LENDING, INC	1	\$65,785.95	0.16%	0
	COSTLINE FEDERAL CREDIT UNION	1	\$63,700.00	0.16%	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$126,000.00	0.31%	0
	CU CHANNELS, LLC	1	\$82,400.00	0.2%	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$65,779.23	0.16%	0
	DAS ACQUISITION COMPANY LLC	1	\$84,355.33	0.21%	0
	DAS ACQUISITION COMPANY, LLC	1	\$26,975.00	0.07%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$193,782.64	0.48%	0
	DEVON BANK	1	\$75,750.00	0.19%	0
	DEWITT SAVINGS BANK	1	\$54,400.00	0.13%	0
	DFCU FINANCIAL	1	\$81,750.00	0.2%	0
	DHCU COMMUNITY CREDIT UNION	1	\$38,800.00	0.1%	0
	DHI MORTGAGE COMPANY, LTD	1	\$42,367.47	0.1%	0
	DIRECTORS MORTGAGE, INC	1	\$59,000.00	0.15%	0
	DORT FEDERAL CREDIT UNION	1	\$33,426.73	0.08%	0
	DUBUQUE BANK AND TRUST	1	\$72,075.00	0.18%	0
	EAGLE BANK	1	\$72,000.00	0.18%	0
	EARTHMOVER CREDIT UNION	1	\$48,600.00	0.12%	0
	ELEVATIONS CREDIT UNION	1	\$83,889.38	0.21%	0
	EMI EQUITY MORTGAGE	1	\$71,500.00	0.18%	0
	EMPIRE BANK	1	\$53,600.00	0.13%	0
	ENVOY MORTGAGE, LTD	1	\$75,659.45	0.19%	0
	EVERBANK	1	\$45,290.66	0.11%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$66,400.00	0.16%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$282,750.00	0.7%	0

EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA	1	\$47,920.00	0.12%	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$50,000.00	0.12%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$171,040.00	0.42%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$180,800.00	0.45%	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$80,464.85	0.2%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$150,750.00	0.37%	0
EXCEL MORTGAGE SERVICING, INC	2	\$138,160.00	0.34%	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$64,000.00	0.16%	0
FARMERS & MERCHANTS BANK	1	\$80,000.00	0.2%	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$78,750.00	0.19%	0
FARMERS STATE BANK	1	\$53,000.00	0.13%	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$54,400.00	0.13%	0
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,000.00	0.2%	0
FBC MORTGAGE, LLC	3	\$161,600.00	0.4%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$71,900.80	0.18%	0
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$105,307.33	0.26%	0
FIRST BANK PUERTO RICO	1	\$71,900.80	0.18%	0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$507,300.00	1.25%	0
FIRST CHOICE LOAN SERVICES, INC	2	\$131,800.00	0.33%	0
FIRST CITIZENS BANK AND TRUST CO	5	\$367,433.82	0.91%	0
FIRST COMMUNITY CREDIT UNION	2	\$111,018.44	0.27%	0
FIRST COMMUNITY MORTGAGE, INC	6	\$432,310.00	1.07%	0
FIRST FEDERAL BANK	2	\$125,920.00	0.31%	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$105,750.00	0.26%	0
FIRST FEDERAL BANK, FSB	1	\$55,400.00	0.14%	0
FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	5	\$214,937.84	0.53%	0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$72,000.00	0.18%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$98,750.00	0.24%	0
FIRST FLORIDA CREDIT UNION	1	\$72,300.00	0.18%	0
FIRST HOME MORTGAGE CORPORATION	1	\$48,750.00	0.12%	0
FIRST INTERSTATE BANK	2	\$101,780.77	0.25%	0
FIRST MORTGAGE COMPANY, LLC	2	\$117,750.00	0.29%	0
FIRST MORTGAGE COMPANY, LLC	3	\$187,125.00	0.46%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$131,500.00	0.32%	0
FIRST MORTGAGE HOME LENDING L.L.C	1	\$46,350.00	0.11%	0
FIRST MORTGAGE HOME LENDING LLC	1	\$80,750.00	0.2%	0

	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$44,500.00	0.11%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$29,600.00	0.07%	0
	FIRST NATIONAL BANK OF TRENTON	1	\$84,000.00	0.21%	0
	FIRST NATIONAL BANK U.S.A	1	\$56,000.00	0.14%	0
	FIRST REPUBLIC MORTGAGE	1	\$60,000.00	0.15%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$75,100.00	0.19%	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$315,400.00	0.78%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$81,000.00	0.2%	0
	FIRSTMERIT BANK, N.A	8	\$472,040.00	1.16%	0
	FORT COMUNITY CREDIT UNION	1	\$72,000.00	0.18%	0
	FORUM CREDIT UNION	1	\$65,184.77	0.16%	0
	FOUNTAIN CITY FUNDING, INC	1	\$48,000.00	0.12%	0
	FREMONT NATIONAL BANK & TRUST COMPANY	2	\$115,775.00	0.29%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$289,600.00	0.71%	0
	GENCOR MORTGAGE INC	1	\$80,654.24	0.2%	0
	GENCORE MORTGAGE INC	1	\$58,242.39	0.14%	0
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$66,500.00	0.16%	0
	GRAND BANK NA	1	\$74,000.00	0.18%	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$116,150.00	0.29%	0
	GREENBOX LANS INC	1	\$83,571.90	0.21%	0
	GREENBOX LOANS INC	2	\$133,918.46	0.33%	0
	GTE FEDERAL CREDIT UNION	2	\$130,300.00	0.32%	0
	GUARANTY TRUST COMPANY	2	\$114,250.00	0.28%	0
	GUARDIAN CREDIT UNION	1	\$63,000.00	0.16%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$72,551.70	0.18%	0
	GULF ATLANTIC FUNDING GROUP, INC	1	\$84,000.00	0.21%	0
	HEARTLAND BANK	2	\$107,800.00	0.27%	0
	HEARTLAND CREDIT UNION	1	\$83,000.00	0.2%	0
	HEARTLAND HOME MORTGAGE LLC	1	\$66,000.00	0.16%	0
	HOME BANK	1	\$75,895.30	0.19%	0
	HOME FINANCING CENTER, INC	1	\$68,310.00	0.17%	0
	HOMESTAR FINANCIAL CORPORATION	1	\$40,000.00	0.1%	0
	HOMESTEAD FUNDING CORP	6	\$370,150.00	0.91%	0
	HONOR CREDIT UNION	1	\$71,250.00	0.18%	0
	HOOSAC BANK	1	\$75,200.00	0.19%	0
	HORIZON BANK N A	2	\$121,500.00	0.3%	0
	HORIZON BANK, N.A	4	\$234,270.00	0.58%	0
	HUTCHINSON CREDIT UNION	3	\$160,488.46	0.4%	0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$53,577.73	0.13%	0
	IDAHO CENTRAL CREDIT UNION	1	\$84,758.91	0.21%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$79,050.00	0.2%	0

	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$70,904.36	0.17%	0
	IMORTGAGE.COM, INC	5	\$325,534.63	0.8%	0
	INDEPENDENT BANK	1	\$52,500.00	0.13%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$74,062.00	0.18%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$58,800.00	0.15%	0
	IOWA STATE BANK	2	\$118,900.00	0.29%	0
	KENTUCKY HOUSING CORPORATION	1	\$84,390.00	0.21%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$201,500.00	0.5%	0
	LANDMARK CREDIT UNION	1	\$41,792.25	0.1%	0
	LEADER BANK, N.A	1	\$76,000.00	0.19%	0
	LEADERONE FINANCIAL CORPORATION	3	\$191,150.00	0.47%	0
	LEADERS CREDIT UNION	1	\$71,301.62	0.18%	0
	LHM FINANCIAL CORP	1	\$50,000.00	0.12%	0
	LIBERTY BANK & TRUST	1	\$38,000.00	0.09%	0
	LIBERTY FIRST CREDIT UNION	1	\$38,350.57	0.09%	0
	LIBERTY MORTGAGE COMPANY, INC., A CORPORATION	5	\$325,660.74	0.8%	0
	LUANA SAVINGS BANK	1	\$55,600.00	0.14%	0
	MACON BANK, INC	1	\$81,000.00	0.2%	0
	MAGNA BANK	5	\$317,045.03	0.78%	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$60,400.00	0.15%	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$64,000.00	0.16%	0
	MARSHALL COMMUNITY CREDUT UNION	1	\$67,925.00	0.17%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$110,000.00	0.27%	0
	MAVERICK FUNDING CORP	1	\$66,000.00	0.16%	0
	MEGASTAR FINANCIAL CORP	6	\$414,827.57	1.02%	0
	MEMBER HOME LOAN, LLC	4	\$248,426.00	0.61%	0
	MEMBERS' ADVANTAGE CREDIT UNION	2	\$143,625.00	0.35%	0
	MERCHANTS NATIONAL BANK	1	\$67,000.00	0.17%	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$78,540.00	0.19%	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$48,000.00	0.12%	0
	MICHIGAN MUTUAL INC	1	\$33,750.00	0.08%	0
	MIDFLORIDA CREDIT UNION	1	\$53,300.00	0.13%	0
	MIDLAND STATES BANK	1	\$84,500.00	0.21%	0
	MIDWEST BANK N.A	1	\$40,000.00	0.1%	0
	MIDWEST COMMUNITY BANK	1	\$38,720.00	0.1%	0
	MONTICELLO BANKING COMPANY	1	\$79,500.00	0.2%	0
	MORTGAGE CENTER, LLC	2	\$90,000.00	0.22%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$121,600.00	0.3%	0
	MOVEMENT MORTGAGE	3	\$207,768.00	0.51%	0
	MOVEMENT MORTGAGE, LLC	6	\$361,275.00	0.89%	0

MVB BANK, INC	1	\$71,920.00	0.18%	0
NAT RES - SAN DIEGO COUNTY	1	\$25,000.00	0.06%	0
NCB, FSB	1	\$74,400.00	0.18%	0
NETWORK FUNDING, L.P	4	\$269,975.00	0.67%	0
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$64,400.00	0.16%	0
NORTHEAST SECURITY BANK	1	\$80,150.00	0.2%	0
NORTHERN STAR BANK, A MINNESOTA CORPORATION	1	\$83,232.00	0.21%	0
NUMARK CREDIT UNION	2	\$100,900.00	0.25%	0
NUVISION FCU	1	\$68,000.00	0.17%	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$66,400.00	0.16%	0
OLD VIRGINIA MORTGAGE, INC., A CORPORATION	2	\$142,612.95	0.35%	0
ON Q FINANCIAL, INC	1	\$47,600.00	0.12%	0
ONE NEVADA CREDIT UNION	1	\$24,400.00	0.06%	0
ORRSTOWN BANK	1	\$79,200.00	0.2%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$79,920.00	0.2%	0
PAPER CITY SAVINGS	2	\$133,995.59	0.33%	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$78,500.00	0.19%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$199,950.00	0.49%	0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$32,600.00	0.08%	0
PATRIOT LENDING SERVICES, INC	1	\$65,280.00	0.16%	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$51,300.00	0.13%	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$80,888.40	0.2%	0
PEOPLES STATE BANK	1	\$64,000.00	0.16%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$164,000.00	0.4%	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$84,000.00	0.21%	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$65,600.00	0.16%	0
PLATINUM MORTGAGE, INC	1	\$71,428.82	0.18%	0
PLAZA HOME MORTGAGE INC	1	\$65,250.00	0.16%	0
PLAZA HOME MORTGAGE, INC	5	\$307,250.00	0.76%	0
PRIMARY CAPITAL ADVISORS LC	1	\$67,500.00	0.17%	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$68,000.00	0.17%	0
QUALTRUST CREDIT UNION	1	\$52,587.17	0.13%	0
RANLIFE, INC	2	\$141,800.00	0.35%	0
REAL ESTATE MORTGAGE NETWORK, INC	28	\$1,843,413.02	4.55%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$154,000.00	0.38%	0
REDSTONE FEDERAL CREDIT UNION	1	\$75,000.00	0.19%	0

	REGIONS BANK DBA REGIONS MORTGAGE	1	\$79,398.67	0.2%	0
	RESIDENTIAL FINANCE CORPORATION	2	\$150,500.00	0.37%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	\$359,010.60	0.89%	0
	RESIDENTIAL HOME FUNDING CORP	1	\$83,125.00	0.21%	0
	RESMAC, INC	1	\$60,000.00	0.15%	0
	RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$73,000.00	0.18%	0
	RIVER TO RIVER CREDIT UNION	1	\$70,705.81	0.17%	0
	ROCKLAND TRUST	1	\$82,500.00	0.2%	0
	ROCKY MOUNTAIN BANK	2	\$141,000.00	0.35%	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$177,200.00	0.44%	0
	RUSHMORE	2	\$153,750.00	0.38%	0
	S&T BANK	1	\$72,000.00	0.18%	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$248,731.00	0.61%	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$67,500.00	0.17%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$477,770.00	1.18%	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$82,825.00	0.2%	0
	SHORE MORTGAGE	2	\$144,593.00	0.36%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$71,100.00	0.18%	0
	SOLVAY BANK	1	\$81,600.61	0.2%	0
	SOMERSET TRUST COMPANY	1	\$57,950.00	0.14%	0
	SOVEREIGN	1	\$65,500.00	0.16%	0
	STANDARD BANK AND TRUST COMPANY	1	\$40,000.00	0.1%	0
	STATE BANK OF THE LAKES	1	\$47,250.00	0.12%	0
	STEARNS LENDING INC	6	\$400,000.00	0.99%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$222,292.90	0.55%	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$61,000.00	0.15%	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$44,000.00	0.11%	0
	STOCKMAN BANK OF MONTANA	2	\$113,800.00	0.28%	0
	SUMMIT FUNDING, INC	1	\$75,000.00	0.19%	0
	SUPERIOR MORTGAGE SERVICES, LLC	2	\$125,300.00	0.31%	0
	SUPERIOR SAVINGS BANK	1	\$62,700.00	0.15%	0
	SWBC MORTGAGE CORPORATION	2	\$143,920.00	0.36%	0
	TELCO COMMUNITY CREDIT UNION	1	\$78,132.21	0.19%	0
	THE BANK OF MAINE	1	\$51,500.00	0.13%	0
	THE EVANGELINE BANK AND TRUST	1	\$78,280.00	0.19%	0
	THE HARVARD STATE BANK	1	\$51,000.00	0.13%	0
	THE LENDING COMPANY INC	2	\$121,200.00	0.3%	0
	THE LENDING COMPANY, INC	2	\$159,700.00	0.39%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$68,515.00	0.17%	0
		2	\$100,880.00	0.25%	0



	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP				
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$30,400.00	0.08%	0
	TINKER FEDERAL CREDIT UNION	1	\$28,000.00	0.07%	0
	TOWNE MORTGAGE COMPANY	1	\$48,560.00	0.12%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$82,700.00	0.2%	0
	TRAVERSE CITY STATE BANK	1	\$50,485.00	0.12%	0
	TRUHOME SOLUTIONS, LLC	1	\$50,400.00	0.12%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$82,400.00	0.2%	0
	UNION NATIONAL MORTGAGE COMPANY	1	\$79,779.17	0.2%	0
	UNITED CONSUMERS CREDIT UNION	2	\$105,929.55	0.26%	0
	UNITED WHOLESALE MORTGAGE	15	\$1,040,845.17	2.57%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$75,000.00	0.19%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$51,970.00	0.13%	0
	UNIVERSALE AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$52,656.58	0.13%	0
	V.I.P MORTGAGE, INC	1	\$75,995.79	0.19%	0
	VALLEY BANK AND TRUST CO	1	\$59,200.00	0.15%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$517,200.00	1.28%	0
	VERITAS FUNDING, LLC	1	\$77,250.00	0.19%	0
	VIRGINIA FIRST MORTGAGE	1	\$45,000.00	0.11%	0
	VYSTAR CREDIT UNION	4	\$284,968.14	0.7%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$84,375.00	0.21%	0
	WALLICK AND VOLK, INC	2	\$135,200.00	0.33%	0
	WALLIS STATE BANK	1	\$66,025.00	0.16%	0
	WASHINGTON COUNTY BANK	1	\$53,600.00	0.13%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.2%	0
	WATERSTONE MORTGAGE CORP	1	\$52,505.00	0.13%	0
	WATERSTONE MORTGAGE CORPORATION	9	\$611,006.26	1.51%	0
	WELLS FARGO BANK, N.A	1	\$63,475.16	0.16%	0
	WEST TOWN SAVINGS BANK	1	\$55,926.26	0.14%	0
	WESTFIELD BANK, FSB	1	\$73,600.00	0.18%	0
	WESTSTAR MORTGAGE CORPORATION	1	\$53,010.00	0.13%	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$44,000.00	0.11%	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$69,825.00	0.17%	0
	WESTSTAR MORTGAGE, IINC	1	\$65,600.00	0.16%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$76,000.00	0.19%	0
	WORTHINGTON FEDERAL BANK	1	\$51,600.00	0.13%	0

	WR STARKEY MORTGAGE, L.L.P	1	\$73,434.23	0.18%	0
	WR STARKEY MORTGAGE, LLP	1	\$40,800.00	0.1%	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$51,928.36	0.09%	0
<b>Total</b>		<b>636</b>	<b>\$40,519,384.70</b>	<b>100%</b>	<b>0</b>
31417HB94	360 MORTGAGE GROUP, LLC	1	\$285,000.00	7.32%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$273,500.00	7.02%	0
	BANK OF ENGLAND	1	\$152,000.00	3.9%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$155,500.00	3.99%	0
	ENVOY MORTGAGE, LTD	1	\$165,500.00	4.25%	0
	EXCEL MORTGAGE SERVICING, INC	1	\$153,500.00	3.94%	0
	GREEN TREE SERVICING LLC	1	\$162,800.00	4.18%	0
	MID AMERICA MORTGAGE	1	\$161,445.00	4.14%	0
	PLATINUM MORTGAGE, INC	1	\$336,114.46	8.63%	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$299,695.75	7.69%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$176,488.51	4.53%	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$181,000.00	4.65%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$514,000.00	13.19%	0
	REDSTONE FEDERAL CREDIT UNION	1	\$277,966.51	7.13%	0
	STEARNS LENDING INC	1	\$243,000.00	6.24%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$188,500.00	4.84%	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$170,000.00	4.36%	0
<b>Total</b>		<b>17</b>	<b>\$3,896,010.23</b>	<b>100%</b>	<b>0</b>
31417HBA1	1ST BANK, A DIVISION OF FIRST NATIONAL BANK	2	\$159,500.00	0.22%	0
	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$52,000.00	0.07%	0
	1ST MORTGAGES	1	\$69,691.59	0.1%	0
	ABERDEEN PROVING GROUND FCU	1	\$78,700.00	0.11%	0
	ACADEMY MORTGAGE CORPORATION	7	\$452,500.00	0.63%	0
	ACHIEVA CREDIT UNION	2	\$135,500.00	0.19%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$73,750.00	0.1%	0
	ADVANTAGE BANK	1	\$81,800.00	0.11%	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$68,600.00	0.1%	0
	AFFILIATED MORTGAGE SERVICES	1	\$34,000.00	0.05%	0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$264,661.40	0.37%	0
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$77,000.00	0.11%	0
	ALLIANT BANK	2	\$162,000.00	0.23%	0
	ALPINE BANK & TRUST CO	8	\$491,913.73	0.69%	0
	ALTRA FEDERAL CREDIT UNION	2	\$77,700.00	0.11%	0
	AMARILLO NATIONAL BANK	7	\$401,610.00	0.56%	0
	AMEGY MORTGAGE COMPANY	3	\$143,133.65	0.2%	0
	AMEGY MORTGAGE COMPANY, L.L.C	16	\$1,054,859.41	1.48%	0

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$55,000.00	0.08%	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$76,100.00	0.11%	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$235,900.00	0.33%	0
	AMERICAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION	1	\$80,500.00	0.11%	0
	AMERICAN NATIONAL BANK	3	\$199,210.00	0.28%	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$77,500.00	0.11%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$63,500.00	0.09%	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$142,733.00	0.2%	0
	ANCHORBANK, FSB	1	\$79,800.00	0.11%	0
	ARIZONA STATE CREDIT UNION	3	\$190,300.00	0.27%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$63,000.00	0.09%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$111,400.00	0.16%	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$62,160.00	0.09%	0
	ASSEMBLIES OF GOD CREDIT UNION	2	\$60,900.00	0.09%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	40	\$2,573,403.41	3.61%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$217,950.00	0.31%	0
	AUBURN SAVINGS BANK, FSB	1	\$79,000.00	0.11%	0
	AURORA FINANCIAL GROUP, INC	2	\$132,400.00	0.19%	0
	BANCFIRST	1	\$80,000.00	0.11%	0
	BANCO POPULAR DE PUERTO RICO	1	\$75,000.00	0.11%	0
	BANCO SANTANDER PR	3	\$220,239.97	0.31%	0
	BANCORPSOUTH BANK	20	\$1,317,156.34	1.85%	0
	BANK 1ST	1	\$56,000.00	0.08%	0
	BANK FORWARD	2	\$144,000.00	0.2%	0
	BANK MUTUAL	7	\$476,180.50	0.67%	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$80,000.00	0.11%	0
	BANK OF AKRON	1	\$74,000.00	0.1%	0
	BANK OF MONTGOMERY, S CORP	1	\$60,725.83	0.09%	0
	BANK OF OAKFIELD	2	\$151,000.00	0.21%	0
	BANK OF QUINCY	1	\$36,475.00	0.05%	0
	BANK OF SPRINGFIELD	3	\$176,200.00	0.25%	0
	BANK OF THE CASCADES	5	\$280,597.85	0.39%	0
	BANK OF WASHINGTON	2	\$103,410.00	0.15%	0
	BANKFINANCIAL,F.S.B	3	\$206,300.00	0.29%	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$70,000.00	0.1%	0
	BANNER BANK	1	\$83,567.00	0.12%	0
	BAXTER CREDIT UNION	1	\$57,135.00	0.08%	0
	BELL STATE BANK & TRUST	1	\$52,000.00	0.07%	0
	BESSER CREDIT UNION	1	\$53,250.00	0.07%	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$84,000.00	0.12%	0
	BLACKHAWK BANK	3	\$171,700.00	0.24%	0

BLC COMMUNITY BANK	1	\$77,600.00	0.11%	0
BLOOMFIELD STATE BANK	2	\$150,775.00	0.21%	0
BLUE HILLS BANK	1	\$84,000.00	0.12%	0
BMO HARRIS BANK N.A	1	\$64,514.50	0.09%	0
BOEING EMPLOYEES' CREDIT UNION	1	\$54,317.52	0.08%	0
BOONE COUNTY NATIONAL BANK	1	\$47,116.49	0.07%	0
BROADWAY BANK	1	\$68,400.00	0.1%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$137,600.00	0.19%	0
BUSEY BANK	5	\$301,426.17	0.42%	0
CALCITE CREDIT UNION	1	\$46,500.00	0.07%	0
CARDINAL FINANCIAL COMPANY, L.P	1	\$70,000.00	0.1%	0
CARROLLTON BANK	1	\$63,500.00	0.09%	0
CENTRAL BANK ILLINOIS	4	\$250,187.48	0.35%	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$50,000.00	0.07%	0
CENTRAL SAVINGS BANK	1	\$48,000.00	0.07%	0
CENTRAL TRUST BANK	4	\$230,284.14	0.32%	0
CENTRIS FEDERAL CREDIT UNION	1	\$60,200.00	0.08%	0
CENTURY LENDING COMPANY	6	\$320,787.00	0.45%	0
CFCU COMMUNITY CREDIT UNION	1	\$64,600.00	0.09%	0
CHARTWAY FEDERAL CREDIT UNION	2	\$160,000.00	0.22%	0
CHIPPEWA VALLEY BANK	1	\$78,835.61	0.11%	0
CITADEL FEDERAL CREDIT UNION	3	\$194,500.00	0.27%	0
CITIZENS & NORTHERN BANK	3	\$177,000.00	0.25%	0
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$79,000.00	0.11%	0
CITIZENS FINANCIAL BANK	3	\$137,725.00	0.19%	0
CITIZENS FIRST BANK	3	\$188,500.00	0.26%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$65,000.00	0.09%	0
CITIZENS NATIONAL BANK OF ALBION	1	\$82,500.00	0.12%	0
CITIZENS STATE BANK OF LOYAL	3	\$199,500.00	0.28%	0
CITIZENS STATE BANK OF ROSEAU	2	\$132,800.00	0.19%	0
CITIZENS STATE BANKD	1	\$69,287.49	0.1%	0
CITY & COUNTY CREDIT UNION	1	\$76,000.00	0.11%	0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$81,700.00	0.11%	0
CLEVELAND STATE BANK	1	\$84,300.00	0.12%	0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$30,000.00	0.04%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$201,100.00	0.28%	0
COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$63,625.00	0.09%	0
COBALT MORTGAGE, INC	1	\$70,000.00	0.1%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$49,781.91	0.07%	0
COLUMBIA CREDIT UNION	2	\$155,000.00	0.22%	0

COMMERCIAL BANK	1	\$66,900.00	0.09%	0
COMMERCIAL TRUST CO	1	\$60,000.00	0.08%	0
COMMUNITY BANK	1	\$74,690.00	0.1%	0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$80,000.00	0.11%	0
COMMUNITY FIRST CREDIT UNION	1	\$71,480.49	0.1%	0
COMMUNITY STATE BANK	2	\$114,317.90	0.16%	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$57,516.90	0.08%	0
COMMUNITY TRUST BANK	2	\$117,500.00	0.16%	0
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	2	\$150,050.00	0.21%	0
COMMUNITY WEST CREDIT UNION	1	\$75,000.00	0.11%	0
COMMUNITYONE BANK, N.A., A CORPORATION	4	\$219,184.45	0.31%	0
CONSUMERS CREDIT UNION	1	\$51,000.00	0.07%	0
CORTRUST MORTGAGE INC	1	\$52,000.00	0.07%	0
CORTRUST MORTGAGE, INC	2	\$96,500.00	0.14%	0
COUNTY BANK	1	\$42,000.00	0.06%	0
COVANTAGE CREDIT UNION	4	\$297,400.00	0.42%	0
CREDIT UNION OF AMERICA	1	\$77,600.00	0.11%	0
CREDIT UNION OF COLORADO	1	\$75,000.00	0.11%	0
CREDIT UNION OF TEXAS	1	\$76,660.75	0.11%	0
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STA	1	\$54,400.00	0.08%	0
CU MORTGAGE DIRECT, LLC	1	\$70,500.00	0.1%	0
CUMBERLAND SECURITY BANK	2	\$116,250.00	0.16%	0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$50,000.00	0.07%	0
DEMOTTE STATE BANK	1	\$80,000.00	0.11%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$442,912.11	0.62%	0
DHCU COMMUNITY CREDIT UNION	1	\$40,375.00	0.06%	0
DORT FEDERAL CREDIT UNION	3	\$168,629.45	0.24%	0
DUBUQUE BANK AND TRUST	3	\$211,700.00	0.3%	0
EASTWOOD BANK	1	\$60,000.00	0.08%	0
EATON NATIONAL BANK & TRUST CO	1	\$75,750.00	0.11%	0
EDGAR COUNTY BANK/PROSPECT BANK	1	\$77,000.00	0.11%	0
EDUCATIONAL CREDIT UNION	1	\$81,000.00	0.11%	0
EDUCATORS CREDIT UNION	1	\$68,750.00	0.1%	0
ELEVATIONS CREDIT UNION	1	\$50,000.00	0.07%	0
EMPOWER FEDERAL CREDIT UNION	3	\$194,500.00	0.27%	0
ENT FEDERAL CREDIT UNION	4	\$284,066.47	0.4%	0
ENVISION CREDIT UNION	2	\$147,000.00	0.21%	0
EQUITY RESOURCES, INC	1	\$62,000.00	0.09%	0
EVERBANK	2	\$145,208.95	0.2%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$257,525.00	0.36%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$62,000.00	0.09%	0
EXCEL MORTGAGE SERVICING, INC	2	\$140,000.00	0.2%	0
EXCHANGE BANK & TRUST	1	\$78,000.00	0.11%	0
EXCHANGE BANK OF MISSOURI	1	\$57,600.00	0.08%	0

EXCHANGE STATE BANK	2	\$94,250.00	0.13%	0
FAA CREDIT UNION	1	\$55,000.00	0.08%	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$169,381.24	0.24%	0
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$61,000.00	0.09%	0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$321,791.00	0.45%	0
FARMERS STATE BANK	2	\$147,000.00	0.21%	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$80,000.00	0.11%	0
FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$75,000.00	0.11%	0
FBC MORTGAGE, LLC	2	\$120,175.00	0.17%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$72,000.00	0.1%	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$41,507.00	0.06%	0
FIREFIGHTERS CREDIT UNION	1	\$56,700.00	0.08%	0
FIRST BANK	1	\$51,370.00	0.07%	0
FIRST BANK PUERTO RICO	12	\$838,730.51	1.18%	0
FIRST BANK RICHMOND, N.A	1	\$16,400.00	0.02%	0
FIRST BANKERS TRUST COMPANY, N.A	3	\$199,411.74	0.28%	0
FIRST CHOICE CREDIT UNION	1	\$70,880.00	0.1%	0
FIRST COMMERCIAL BANK, N.A	1	\$60,000.00	0.08%	0
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$60,000.00	0.08%	0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$64,959.64	0.09%	0
FIRST COMMUNITY MORTGAGE, INC	3	\$222,800.00	0.31%	0
FIRST COUNTY BANK	1	\$77,549.87	0.11%	0
FIRST EDUCATORS CREDIT UNION	1	\$65,000.00	0.09%	0
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$54,000.00	0.08%	0
FIRST FEDERAL BANK	2	\$134,944.85	0.19%	0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$239,360.32	0.34%	0
FIRST FEDERAL BANK, AFEDERALLY CHARTERED SAVINGS BANK	1	\$75,000.00	0.11%	0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$73,700.00	0.1%	0
FIRST FEDERAL SAVINGS AND LOAN-MAIN BRANC	1	\$50,525.00	0.07%	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$72,500.00	0.1%	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$84,000.00	0.12%	0
FIRST MIDWEST BANK	3	\$194,321.90	0.27%	0
FIRST MINNESOTA BANK	1	\$75,000.00	0.11%	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$75,000.00	0.11%	0
FIRST MORTGAGE COMPANY, LLC	3	\$174,150.00	0.24%	0
FIRST MORTGAGE COMPANY, LLC	8	\$531,236.00	0.75%	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$84,900.00	0.12%	0
FIRST NATIONAL BANK	1	\$79,647.53	0.11%	0
FIRST NATIONAL BANK AND TRUST CO	1	\$52,000.00	0.07%	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,800.00	0.09%	0

FIRST NATIONAL BANK IN PINCKEYVILLE	1	\$68,000.00	0.1%	0
FIRST NATIONAL BANK OF PANDORA	1	\$56,000.00	0.08%	0
FIRST NATIONAL BANK OF TENNESSEE	3	\$179,647.53	0.25%	0
FIRST NATIONAL BANK OF TRENTON	1	\$65,000.00	0.09%	0
FIRST NATIONAL BANK OF VANDALIA	1	\$44,450.00	0.06%	0
FIRST NATIONAL BANK OF WATERLOO	1	\$73,375.00	0.1%	0
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$36,000.00	0.05%	0
FIRST NIAGARA BANK, N.A	34	\$2,088,758.83	2.93%	0
FIRST PEOPLES CFCU - MAIN OFFICE	3	\$163,920.00	0.23%	0
FIRST ROBINSON SAVINGS BANK N.A	2	\$144,859.27	0.2%	0
FIRST SERVICE BANK	1	\$68,250.00	0.1%	0
FIRST STATE BANK	1	\$60,000.00	0.08%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$57,300.00	0.08%	0
FIRST STATE BANK OF ILLINOIS	2	\$123,000.00	0.17%	0
FIRST STATE COMMUNITY BANK	2	\$163,000.00	0.23%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$105,600.00	0.15%	0
FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$70,000.00	0.1%	0
FIRST TRUST BANK OF ILLINOIS	1	\$77,570.00	0.11%	0
FIRST UNITED BANK & TRUST	1	\$66,000.00	0.09%	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$147,950.00	0.21%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$61,500.00	0.09%	0
FIRSTMERIT BANK, N.A	25	\$1,509,322.83	2.12%	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$60,500.00	0.08%	0
FLANAGAN STATE BANK	1	\$55,000.00	0.08%	0
FORT WORTH COMMUNITY CREDIT UNION	2	\$149,634.61	0.21%	0
FORUM CREDIT UNION	3	\$178,278.90	0.25%	0
FORWARD FINANCIAL BANK SSB	1	\$54,896.56	0.08%	0
FRANKENMUTH CREDIT UNION	1	\$36,800.00	0.05%	0
FRONTIER SAVINGS BANK	1	\$57,600.00	0.08%	0
FULTON BANK, N.A	3	\$201,000.00	0.28%	0
GALENA STATE BANK AND TRUST COMPANY	1	\$46,138.00	0.06%	0
GATEWAY MORTGAGE CORPORATION	1	\$67,000.00	0.09%	0
GATEWAY MORTGAGE GROUP, LLC	2	\$137,900.00	0.19%	0
GEO CORP INC	1	\$80,000.00	0.11%	0
GMFS LLC	2	\$155,500.00	0.22%	0
GOODFIELD STATE BANK	2	\$152,197.00	0.21%	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$70,000.00	0.1%	0
GREAT LAKES CREDIT UNION	1	\$60,000.00	0.08%	0
GREAT WESTERN BANK	5	\$358,000.00	0.5%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$65,000.00	0.09%	0
GTE FEDERAL CREDIT UNION	6	\$328,050.00	0.46%	0
GUARANTY TRUST COMPANY	2	\$131,000.00	0.18%	0
GUARDIAN CREDIT UNION	1	\$71,000.00	0.1%	0
GUARDIAN MORTGAGE COMPANY, INC	5	\$275,850.00	0.39%	0

	GUILD MORTGAGE COMPANY	13	\$895,608.58	1.26%	0
	HAWTHORN BANK	1	\$68,902.58	0.1%	0
	HEARTLAND CREDIT UNION	1	\$74,000.00	0.1%	0
	HICKORY POINT BANK & TRUST	1	\$36,678.72	0.05%	0
	HNB NATIONAL BANK	2	\$111,400.00	0.16%	0
	HOME BANK	2	\$126,141.78	0.18%	0
	HOME FEDERAL BANK	2	\$114,000.00	0.16%	0
	HOME FEDERAL SAVINGS BANK	2	\$135,000.00	0.19%	0
	HOME SAVINGS AND LOAN CO	1	\$69,500.00	0.1%	0
	HOMELAND FEDERAL SAVINGS BANK	1	\$75,000.00	0.11%	0
	HOMESTEAD FUNDING CORP	2	\$145,750.00	0.2%	0
	HOMETOWN BANK	1	\$59,100.00	0.08%	0
	HONOR BANK	1	\$63,000.00	0.09%	0
	HONOR CREDIT UNION	4	\$232,200.00	0.33%	0
	HOOSAC BANK	1	\$76,000.00	0.11%	0
	HORIZON BANK N A	1	\$61,100.00	0.09%	0
	HORIZON BANK NA	2	\$112,000.00	0.16%	0
	HORIZON BANK, N.A	4	\$227,300.00	0.32%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$288,091.53	0.4%	0
	HUTCHINSON CREDIT UNION	3	\$207,620.19	0.29%	0
	IBERIABANK MORTGAGE COMPANY	7	\$439,900.00	0.62%	0
	IC FEDERAL CREDIT UNION	1	\$54,525.00	0.08%	0
	IDAHO CENTRAL CREDIT UNION	1	\$79,700.00	0.11%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$176,800.00	0.25%	0
	ILLINI BANK	1	\$50,000.00	0.07%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$79,800.00	0.11%	0
	INDEPENDENT BANK	6	\$349,552.00	0.49%	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$59,500.00	0.08%	0
	INTERNATIONAL BANK OF COMMERCE	1	\$73,677.22	0.1%	0
	INVESTORS HOME MORTGAGE	1	\$75,000.00	0.11%	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$175,200.00	0.25%	0
	IOWA STATE BANK	2	\$77,026.84	0.11%	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$44,900.00	0.06%	0
	JACKSBORO NATIONAL BANK	1	\$60,000.00	0.08%	0
	JACKSON COUNTY BANK	1	\$77,000.00	0.11%	0
	JAMES B. NUTTER & COMPANY	1	\$68,750.00	0.1%	0
	JEFFERSON BANK OF MISSOURI	2	\$145,000.00	0.2%	0
	JUSTICE FEDERAL CREDIT UNION	1	\$76,000.00	0.11%	0
	KELLOGG COMMUNITY FEDERAL CU	1	\$46,960.00	0.07%	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$76,800.00	0.11%	0
	LAKE MORTGAGE COMPANY, INC	4	\$264,400.00	0.37%	0
	LAKE STATE CREDIT UNION	1	\$58,000.00	0.08%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$61,000.00	0.09%	0
	LANDMARK CREDIT UNION	10	\$719,813.47	1.01%	0



LAYTON STATE BANK	1	\$80,000.00	0.11%	0
LEADERONE FINANCIAL CORPORATION	2	\$163,000.00	0.23%	0
LES BOIS CREDIT UNION	5	\$213,800.00	0.3%	0
LIBERTY BANK	3	\$154,000.00	0.22%	0
LIBERTY BANK OF ARKANSAS	3	\$195,873.01	0.27%	0
LIBERTY SAVINGS BANK, FSB	2	\$137,979.35	0.19%	0
LINCOLN SAVINGS BANK	2	\$141,172.92	0.2%	0
LINN AREA CREDIT UNION	2	\$140,000.00	0.2%	0
LOGIX FEDERAL CREDIT UNION	3	\$213,453.15	0.3%	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$41,000.00	0.06%	0
MACHIAS SAVINGS BANK	2	\$122,950.00	0.17%	0
MANUFACTURERS BANK AND TRUST COMPANY	2	\$117,320.63	0.16%	0
MARINE BANK	6	\$304,672.00	0.43%	0
MARINE CREDIT UNION	2	\$164,800.00	0.23%	0
MARKESAN STATE BANK	2	\$131,000.00	0.18%	0
MARQUETTE BANK	2	\$150,000.00	0.21%	0
MCCLAIN BANK	1	\$75,000.00	0.11%	0
MEMBER FIRST MORTGAGE, LLC	1	\$64,300.00	0.09%	0
MEMBERS HERITAGE FCU	1	\$53,500.00	0.08%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$33,149.09	0.05%	0
MERRIMACK COUNTY SAVINGS BANK	1	\$25,000.00	0.04%	0
METCALF BANK	1	\$72,000.00	0.1%	0
METRO BANK	1	\$71,900.00	0.1%	0
METRO CREDIT UNION	2	\$103,121.72	0.14%	0
MID AMERICA MORTGAGE	1	\$82,100.00	0.12%	0
MIDLAND STATES BANK	2	\$79,816.00	0.11%	0
MIDTOWN MORTGAGE, INC	1	\$41,600.00	0.06%	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$50,000.00	0.07%	0
MIDWEST COMMUNITY BANK	1	\$74,871.00	0.11%	0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$71,500.00	0.1%	0
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$136,000.00	0.19%	0
MIDWESTONE BANK	1	\$53,000.00	0.07%	0
MISSOURI CREDIT UNION	1	\$75,000.00	0.11%	0
MONSON SAVINGS BANK	1	\$52,000.00	0.07%	0
MORTGAGE CLEARING CORP	1	\$80,750.00	0.11%	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$66,850.00	0.09%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$74,900.00	0.11%	0
MOUNTAIN LAUREL FEDERAL CREDIT UNION	2	\$96,150.00	0.13%	0
MOVEMENT MORTGAGE, LLC	1	\$40,000.00	0.06%	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$60,000.00	0.08%	0
MURPHY-WALL STATE BANK AND TRUST CO	2	\$137,500.00	0.19%	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$39,823.77	0.06%	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$82,600.00	0.12%	0
NATIONWIDE BANK	1	\$60,000.00	0.08%	0

	NCB, FSB	1	\$21,000.00	0.03%	0
	NETWORK FUNDING, L.P	1	\$77,600.00	0.11%	0
	NEW ERA BANK	1	\$46,000.00	0.06%	0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$80,000.00	0.11%	0
	NICOLET NATIONAL BANK	1	\$74,500.00	0.1%	0
	NICOLET NATIONAL BANK, A CORPORATION	1	\$58,000.00	0.08%	0
	NODAWAY VALLEY BANK	1	\$50,000.00	0.07%	0
	NORTHSTAR BANK OF TEXAS	1	\$80,300.00	0.11%	0
	NORTHVIEW BANK	1	\$50,400.00	0.07%	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$69,800.00	0.1%	0
	NORTHWESTERN MORTGAGE CO	1	\$53,000.00	0.07%	0
	NUMARK CREDIT UNION	1	\$50,000.00	0.07%	0
	OKLAHOMA CENTRAL CREDIT UNION	2	\$139,312.00	0.2%	0
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$60,500.00	0.08%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$204,750.00	0.29%	0
	OMNIAMERICAN BANK	3	\$215,202.00	0.3%	0
	ORIENTAL BANK	4	\$275,702.49	0.39%	0
	ORNL FEDERAL CREDIT UNION	3	\$204,400.00	0.29%	0
	PACESETTER BANK	1	\$72,681.58	0.1%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$71,000.00	0.1%	0
	PANHANDLE STATE BANK	2	\$114,250.00	0.16%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$80,000.00	0.11%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$81,500.00	0.11%	0
	PARKSIDE LENDING, LLC	1	\$84,000.00	0.12%	0
	PATELCO CREDIT UNION	3	\$221,800.01	0.31%	0
	PENTAGON FEDERAL C. U	3	\$193,997.40	0.27%	0
	PEOPLES BANK, A STATE BANK	2	\$127,700.00	0.18%	0
	PEOPLES BANK, A WA CORPORATION	2	\$84,781.91	0.12%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$173,263.65	0.24%	0
	PEOPLES STATE BANK OF COLFAX	1	\$63,199.31	0.09%	0
	PETEFISH, SKILES & COMPANY BANK	1	\$50,753.63	0.07%	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$145,350.29	0.2%	0
	PIERREMONT MORTGAGE, INC	1	\$68,450.00	0.1%	0
	PINNACLE BANK	1	\$62,000.00	0.09%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$167,700.00	0.24%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$77,000.00	0.11%	0
	PIONEER BANK OF WISCONSIN	1	\$59,000.00	0.08%	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$64,100.00	0.09%	0
	PIONEER CREDIT UNION	1	\$63,450.00	0.09%	0
	PLAINS COMMERCE BANK	1	\$79,880.00	0.11%	0

	PLATTE VALLEY STATE BANK & TRUST COMPANY	2	\$85,000.00	0.12%	0
	PLAZA HOME MORTGAGE, INC	1	\$36,000.00	0.05%	0
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$52,000.00	0.07%	0
	PORT WASHINGTON STATE BANK	1	\$51,500.00	0.07%	0
	PRAIRIE STATE BANK & TRUST	3	\$137,049.37	0.19%	0
	PREMIER AMERICA CREDIT UNION	1	\$55,200.00	0.08%	0
	PRIMEWEST MORTGAGE	3	\$194,665.16	0.27%	0
	PROVIDENT CREDIT UNION	1	\$80,000.00	0.11%	0
	PUBLIC EMPLOYEES CREDIT UNION	1	\$79,247.98	0.11%	0
	PURDUE FEDERAL CU	2	\$119,000.00	0.17%	0
	R BANK	1	\$65,902.46	0.09%	0
	R P FUNDING, INC	1	\$70,450.00	0.1%	0
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$370,200.00	0.52%	0
	RED CANOE CREDIT UNION	1	\$64,300.00	0.09%	0
	REDSTONE FEDERAL CREDIT UNION	4	\$245,588.55	0.34%	0
	RELIANCE BANK	1	\$65,000.00	0.09%	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$145,400.00	0.2%	0
	RENASANT BANK	5	\$319,100.00	0.45%	0
	RIDDELL NATIONAL BANK	1	\$48,000.00	0.07%	0
	RIVER BANK	1	\$34,000.00	0.05%	0
	RIVER VALLEY BANK	3	\$221,750.00	0.31%	0
	ROBINS FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$234,000.00	0.33%	0
	ROYAL BANK	2	\$162,000.00	0.23%	0
	ROYAL CREDIT UNION	7	\$507,302.45	0.71%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$71,000.00	0.1%	0
	SCOTIABANK OF PUERTO RICO	6	\$390,155.87	0.55%	0
	SECURITY BANK	2	\$166,270.00	0.23%	0
	SECURITY CREDIT UNION	2	\$105,800.00	0.15%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$74,500.00	0.1%	0
	SECURITY SAVINGS BANK, A CORPORATION	1	\$30,400.00	0.04%	0
	SECURITY STATE BANK OF FERGUS FALLS	1	\$73,000.00	0.1%	0
	SERVICE 1ST FEDERAL CREDIT UNION	4	\$285,750.00	0.4%	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$63,000.00	0.09%	0
	SHEA MORTGAGE INC	1	\$60,000.00	0.08%	0
	SHELL FEDERAL CREDIT UNION	2	\$149,150.00	0.21%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$213,000.00	0.3%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$75,100.00	0.11%	0
	SIU CREDIT UNION	2	\$88,810.00	0.12%	0
	SOLARITY CREDIT UNION	1	\$50,000.00	0.07%	0
	SOMERSET TRUST COMPANY	4	\$236,860.77	0.33%	0
	SOUND COMMUNITY BANK	1	\$44,150.00	0.06%	0
	SOUTH PORTE BANK	1	\$74,500.00	0.1%	0
	SOUTHERN BANCORP BANK	1	\$46,500.00	0.07%	0

	SOUTHWEST FEDERAL CREDIT UNION	1	\$83,922.09	0.12%	0
	SOVEREIGN BANK, N.A	5	\$336,528.51	0.47%	0
	SPACE COAST CREDIT UNION	2	\$105,661.89	0.15%	0
	SPIRE FEDERAL CREDIT UNION	1	\$83,550.00	0.12%	0
	SPRING VALLEY CITY BANK	1	\$75,000.00	0.11%	0
	STANDARD BANK & TRUST COMPANY	1	\$33,900.00	0.05%	0
	STATE BANK OF ARCADIA	1	\$40,000.00	0.06%	0
	STATE BANK OF GRAYMONT	1	\$79,200.00	0.11%	0
	STATE BANK OF LINCOLN	1	\$80,000.00	0.11%	0
	STATE BANK OF LIZTON	1	\$75,000.00	0.11%	0
	STATE BANK OF SOUTHERN UTAH	2	\$126,100.00	0.18%	0
	STATE BANK OF THE LAKES	2	\$140,000.00	0.2%	0
	STATE BANK OF WATERLOO	1	\$77,500.00	0.11%	0
	STEARNS LENDING INC	2	\$141,684.04	0.2%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$124,837.21	0.18%	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$59,250.00	0.08%	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$82,000.00	0.12%	0
	STOCKMAN BANK OF MONTANA	1	\$45,000.00	0.06%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$64,750.00	0.09%	0
	SUMMIT FUNDING, INC	1	\$60,000.00	0.08%	0
	SUMMIT MORTGAGE CORPORATION	1	\$78,400.00	0.11%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$219,940.88	0.31%	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$145,321.28	0.2%	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	3	\$141,000.00	0.2%	0
	SWBC MORTGAGE CORPORATION	4	\$277,700.00	0.39%	0
	TEXAS BANK	2	\$127,625.00	0.18%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$107,880.87	0.15%	0
	THE BANK OF CARBONDALE	1	\$80,000.00	0.11%	0
	THE FARMERS NATIONAL BANK	1	\$53,600.00	0.08%	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$43,000.00	0.06%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$66,000.00	0.09%	0
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$77,750.00	0.11%	0
	THE FIRST NATIONAL BANK OF WYOMING	1	\$43,582.00	0.06%	0
	THE GOLDEN 1 CREDIT UNION	3	\$208,600.00	0.29%	0
	THE HONESDALE NATIONAL BANK ISAOA	2	\$116,000.00	0.16%	0
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$60,000.00	0.08%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$145,800.00	0.2%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$50,000.00	0.07%	0
	THE PARK BANK	1	\$72,000.00	0.1%	0

	THIRD NATIONAL BANK OF SEDALIA	1	\$49,600.00	0.07%	0
	THREE RIVERS FCU	1	\$61,000.00	0.09%	0
	THRIVENT FEDERAL CREDIT UNION	3	\$239,500.00	0.34%	0
	TINKER FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0
	TOMPKINS STATE BANK-ABINGDON	1	\$80,000.00	0.11%	0
	TOP MORTGAGE LOAN CORRESPONDENT -59	1	\$83,534.03	0.12%	0
	TOPLINE FEDERAL CREDIT UNION	1	\$79,600.00	0.11%	0
	TOWER FEDERAL CREDIT UNION	1	\$69,063.00	0.1%	0
	TOWN & COUNTRY BANK	1	\$60,000.00	0.08%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$81,520.00	0.11%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$71,000.00	0.1%	0
	TRAVERSE CITY STATE BANK	1	\$75,000.00	0.11%	0
	TRUHOME SOLUTIONS, LLC	1	\$75,000.00	0.11%	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$154,800.00	0.22%	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$80,500.00	0.11%	0
	TWO HARBORS FCU	1	\$83,000.00	0.12%	0
	TWO RIVERS BANK AND TRUST	1	\$72,000.00	0.1%	0
	UFCW FEDERAL CREDIT UNION	1	\$38,000.00	0.05%	0
	ULSTER SAVINGS BANK	1	\$81,000.00	0.11%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$103,697.00	0.15%	0
	UNICO BANK	1	\$54,000.00	0.08%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	86	\$5,477,334.50	7.68%	0
	UNITED BANK & TRUST NA	1	\$63,000.00	0.09%	0
	UNITED BANK & TRUST	1	\$78,500.00	0.11%	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$50,000.00	0.07%	0
	UNITED COMMUNITY BANK	2	\$91,377.02	0.13%	0
	UNITED FIDELITY FUNDING, CORP	2	\$158,050.00	0.22%	0
	UNITED WHOLESALE MORTGAGE	5	\$386,000.00	0.54%	0
	UNIVERSITY OF KENTUCKY FCU	1	\$40,000.00	0.06%	0
	VALLEY BANK AND TRUST CO	1	\$81,500.00	0.11%	0
	VALLEY NATIONAL BANK	3	\$190,424.14	0.27%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$134,750.00	0.19%	0
	VECTRA BANK COLORADO, NA	1	\$80,643.13	0.11%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$25,000.00	0.04%	0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$37,600.00	0.05%	0
	VIG MORTGAGE CORP	1	\$59,197.08	0.08%	0
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$83,500.00	0.12%	0
	VIRGINIA CREDIT UNION, INC	1	\$67,900.00	0.1%	0
		1	\$55,000.00	0.08%	0

	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY				
	WANIGAS CREDIT UNION	1	\$65,255.03	0.09%	0
	WASHINGTON COUNTY BANK	2	\$152,000.00	0.21%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$71,000.00	0.1%	0
	WASHINGTON TRUST BANK	1	\$56,600.00	0.08%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$65,950.00	0.09%	0
	WAUMANDEE STATE BANK	2	\$124,000.00	0.17%	0
	WAYNE BANK AND TRUST CO	1	\$52,000.00	0.07%	0
	WEBSTER BANK, N.A	2	\$128,500.00	0.18%	0
	WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$71,725.00	0.1%	0
	WEST AIRCOMM FEDERAL CREDIT UNION	1	\$32,000.00	0.04%	0
	WEST GATE BANK	1	\$80,000.00	0.11%	0
	WESTBY CO-OP CREDIT UNION	3	\$182,800.00	0.26%	0
	WESTCONSIN CREDIT UNION	4	\$230,900.00	0.32%	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$65,500.00	0.09%	0
	WESTERN NATIONAL BANK	1	\$60,000.00	0.08%	0
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$81,000.00	0.11%	0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$77,000.00	0.11%	0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$65,200.00	0.09%	0
	WOOD & HUSTON BANK	1	\$60,765.00	0.09%	0
	WOODSVILLE GUARANTY SAVINGS BANK	2	\$120,000.00	0.17%	0
	Unavailable	6	\$354,659.27	0.42%	0
<b>Total</b>		<b>1,112</b>	<b>\$71,301,989.99</b>	<b>100%</b>	<b>0</b>
31417HBB9	ALLIED MORTGAGE GROUP	1	\$225,250.00	9.36%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$197,350.00	8.2%	0
	DAS ACQUISITION COMPANY, LLC	1	\$192,944.42	8.02%	0
	DORAL MORTGAGE LLC	1	\$246,611.86	10.25%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$196,000.00	8.14%	0
	FIRSTMERIT BANK, N.A	1	\$124,700.00	5.18%	0
	FREMONT BANK	1	\$163,700.00	6.8%	0
	MORTGAGE CENTER, LLC	1	\$142,500.00	5.92%	0
	R P FUNDING, INC	2	\$357,330.00	14.85%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$420,186.66	17.46%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,150.00	5.82%	0
<b>Total</b>		<b>14</b>	<b>\$2,406,722.94</b>	<b>100%</b>	<b>0</b>
31417HBC7	ACADEMY MORTGAGE CORPORATION	2	\$179,620.97	0.53%	0

	ACCESS CAPITAL FUNDING, LLC	1	\$99,568.16	0.29%	0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$107,600.00	0.31%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0
	ADVANTAGE BANK	1	\$93,096.23	0.27%	0
	AFFILIATED BANK	2	\$201,000.00	0.59%	0
	AFFILIATED MORTGAGE COMPANY	1	\$93,725.00	0.27%	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$191,585.32	0.56%	0
	ALLIED MORTGAGE GROUP	1	\$95,000.00	0.28%	0
	ALLY BANK CORP	1	\$99,630.58	0.29%	0
	AMARILLO NATIONAL BANK	4	\$375,000.00	1.1%	0
	AMEGY MORTGAGE COMPANY	1	\$97,606.69	0.29%	0
	AMEGY MORTGAGE COMPANY, L.L.C	4	\$374,740.06	1.1%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$91,000.00	0.27%	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$100,000.00	0.29%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$295,970.00	0.87%	0
	AMERICAS MORTGAGE PROFESSIONALS LLC	1	\$103,000.00	0.3%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.29%	0
	AMERIHOMES MORTGAGE CORPORATION	1	\$91,000.00	0.27%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$104,844.55	0.31%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$276,568.42	0.81%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$98,000.00	0.29%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$273,000.00	0.8%	0
	AUBURN SAVINGS BANK, FSB	1	\$87,500.00	0.26%	0
	BANCORPSOUTH BANK	2	\$191,100.00	0.56%	0
	BANK OF ENGLAND	2	\$198,250.00	0.58%	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$108,000.00	0.32%	0
	BETTER BANKS	1	\$100,678.38	0.29%	0
	BOONE COUNTY NATIONAL BANK	1	\$91,950.00	0.27%	0
	BROADWAY BANK	1	\$95,000.00	0.28%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$91,200.00	0.27%	0
	CASHCALL, INC	18	\$1,816,800.00	5.32%	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$179,250.00	0.52%	0
	CENTURY LENDING COMPANY	1	\$90,000.00	0.26%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$97,600.00	0.29%	0
	CHEYENNE STATE BANK	1	\$92,500.00	0.27%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.29%	0
	CITIZENSFIRST CREDIT UNION	1	\$94,400.00	0.28%	0
	CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$91,154.00	0.27%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$99,000.00	0.29%	0
	COBALT MORTGAGE, INC	3	\$282,500.00	0.83%	0
	COLONIAL SAVINGS, F.A	4	\$370,296.17	1.08%	0

	COLUMBIA CREDIT UNION	1	\$100,000.00	0.29%	0
	COMMERCE MORTGAGE	1	\$105,000.00	0.31%	0
	COMMUNITY BANK	1	\$88,000.00	0.26%	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$107,000.00	0.31%	0
	CONTINENTAL HOME LOANS INC	1	\$99,568.16	0.29%	0
	CORNERSTONE HOME LENDING, INC	1	\$91,500.00	0.27%	0
	CREDIT UNION WEST	1	\$102,250.00	0.3%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$180,600.00	0.53%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$191,790.00	0.56%	0
	CU MORTGAGE DIRECT, LLC	1	\$109,000.00	0.32%	0
	DELTA TRUST MORTGAGE, INC	1	\$95,850.00	0.28%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$172,050.00	0.5%	0
	DFCU FINANCIAL	3	\$293,000.00	0.86%	0
	DHI MORTGAGE COMPANY LTD	1	\$90,716.55	0.27%	0
	DIME BANK	1	\$105,000.00	0.31%	0
	DORAL MORTGAGE LLC	1	\$105,626.89	0.31%	0
	DORT FEDERAL CREDIT UNION	1	\$85,073.98	0.25%	0
	EQUITABLE MORTGAGE CORPORATION	1	\$108,800.00	0.32%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$101,250.00	0.3%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$196,975.00	0.58%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$100,300.00	0.29%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$199,000.00	0.58%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$106,800.00	0.31%	0
	EVOLVE BANK & TRUST	1	\$98,500.00	0.29%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$203,182.00	0.59%	0
	FBC MORTGAGE, LLC	1	\$100,800.00	0.3%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$174,228.00	0.51%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$85,500.00	0.25%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$108,000.00	0.32%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$184,000.00	0.54%	0
	FIRST BANK FINANCIAL CENTRE	1	\$89,800.00	0.26%	0
	FIRST BANK PUERTO RICO	1	\$99,576.79	0.29%	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$94,000.00	0.28%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$85,500.00	0.25%	0
	FIRST COMMUNITY BANK	1	\$101,100.00	0.3%	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$194,000.00	0.57%	0
	FIRST MINNESOTA BANK	1	\$104,000.00	0.3%	0
	FIRST MORTGAGE COMPANY, LLC	6	\$613,086.00	1.79%	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$94,875.00	0.28%	0



	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$181,800.00	0.53%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$97,500.00	0.29%	0
	FIRST REPUBLIC BANK	1	\$93,277.29	0.27%	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$473,125.00	1.38%	0
	FIRSTMERIT BANK, N.A	1	\$100,000.00	0.29%	0
	FIVE STAR CREDIT UNION	1	\$88,000.00	0.26%	0
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$88,615.66	0.26%	0
	FOUNTAIN CITY FUNDING, INC	2	\$174,000.00	0.51%	0
	FREMONT BANK	3	\$308,750.00	0.9%	0
	GATEWAY MORTGAGE GROUP LLC	1	\$108,750.00	0.32%	0
	GMFS LLC	1	\$108,000.00	0.32%	0
	GOODFIELD STATE BANK	1	\$104,520.00	0.31%	0
	GRAND BANK NA	1	\$105,000.00	0.31%	0
	GREAT SOUTHERN BANK	1	\$85,000.00	0.25%	0
	GREENLIGHT FINANCIAL SERVICES	1	\$91,900.00	0.27%	0
	GUARANTY TRUST COMPANY	1	\$106,282.00	0.31%	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$206,350.00	0.6%	0
	GUILD MORTGAGE COMPANY	6	\$583,214.57	1.71%	0
	HEARTLAND CREDIT UNION	1	\$99,184.32	0.29%	0
	HOME PLACE MORTGAGE LOANS INC	1	\$100,000.00	0.29%	0
	HOMESTEAD FUNDING CORP	1	\$88,875.00	0.26%	0
	HOMETOWN LENDERS LLC	7	\$655,268.17	1.92%	0
	HOMETOWN LENDERS, LLC	2	\$185,216.80	0.54%	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$107,000.00	0.31%	0
	HUTCHINSON CREDIT UNION	1	\$92,250.00	0.27%	0
	IMORTGAGE.COM, INC	1	\$85,000.00	0.25%	0
	INVESTORS HOME MORTGAGE	2	\$192,000.00	0.56%	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$109,200.00	0.32%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$300,700.00	0.88%	0
	LEADERONE FINANCIAL CORPORATION	1	\$108,200.00	0.32%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$99,630.84	0.29%	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$189,321.55	0.55%	0
	MEGASTAR FINANCIA; CORP	1	\$107,000.00	0.31%	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$108,000.00	0.32%	0
	MID AMERICA MORTGAGE	2	\$194,000.00	0.57%	0
	MORTGAGE CENTER, LLC	5	\$488,800.00	1.43%	0
	MOVEMENT MORTGAGE, LLC	3	\$288,500.00	0.84%	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$99,000.00	0.29%	0
	NAT RES - NEVADA	1	\$91,000.00	0.27%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$282,594.86	0.83%	0
	NCB, FSB	1	\$100,000.00	0.29%	0
	NETWORK FUNDING, L.P	4	\$406,450.00	1.19%	0
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$85,200.00	0.25%	0
		1	\$100,000.00	0.29%	0

	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA				
	NORTHWOODS BANK OF MINNESOTA	1	\$85,000.00	0.25%	0
	NUMERICA CREDIT UNION	1	\$88,500.00	0.26%	0
	OCEANFIRST BANK	1	\$90,000.00	0.26%	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$103,200.00	0.3%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$95,000.00	0.28%	0
	ON Q FINANCIAL, INC	1	\$87,920.00	0.26%	0
	ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.29%	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$270,000.00	0.79%	0
	PARKSIDE LENDING, LLC	1	\$107,000.00	0.31%	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$97,721.17	0.29%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$95,400.00	0.28%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$572,581.05	1.68%	0
	PLAINS COMMERCE BANK	1	\$107,567.00	0.31%	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$105,000.00	0.31%	0
	PLAZA HOME MORTGAGE, INC	4	\$373,373.00	1.09%	0
	PMAC LENDING SERVICES, INC	1	\$100,000.00	0.29%	0
	PPL GOLD CREDIT UNION	1	\$105,397.56	0.31%	0
	PRIMEWEST MORTGAGE	1	\$105,981.00	0.31%	0
	PRIMEWEST MORTGAGE	2	\$191,100.00	0.56%	0
	PROFED FEDERAL CREDIT UNION	2	\$191,350.00	0.56%	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$87,526.93	0.26%	0
	QUALSTAR CREDIT UNION	1	\$105,000.00	0.31%	0
	R P FUNDING, INC	1	\$100,000.00	0.29%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$210,925.00	0.62%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$192,000.00	0.56%	0
	REDWOOD CREDIT UNION	1	\$87,000.00	0.25%	0
	RESIDENTIAL FINANCE CORPORATION	2	\$193,500.00	0.57%	0
	RFC MORTGAGE	1	\$87,700.00	0.26%	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$105,000.00	0.31%	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$100,000.00	0.29%	0
	SCOTIABANK OF PUERTO RICO	1	\$87,000.00	0.25%	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$192,000.00	0.56%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$196,200.00	0.57%	0
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$97,500.00	0.29%	0
	SFMC, LP	1	\$85,881.27	0.25%	0

	SHEA MORTGAGE INC	1	\$88,700.00	0.26%	0
	SHORE MORTGAGE	3	\$286,218.32	0.84%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$782,205.91	2.29%	0
	SOMERSET TRUST COMPANY	1	\$96,000.00	0.28%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$107,000.00	0.31%	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$104,200.00	0.31%	0
	SOVEREIGN BANK, N.A	1	\$93,200.00	0.27%	0
	ST. JAMES MORTGAGE CORPORATION	1	\$108,100.00	0.32%	0
	STEARNS LENDING INC	3	\$303,660.91	0.89%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$98,726.65	0.29%	0
	SUMMIT CREDIT UNION	1	\$100,800.00	0.3%	0
	SUMMIT FUNDING, INC	1	\$86,000.00	0.25%	0
	SUSQUEHANNA BANK	1	\$92,700.00	0.27%	0
	SWBC MORTGAGE CORPORATION	2	\$172,200.00	0.5%	0
	SYNERGY HOME LOANS, LLC	1	\$95,971.23	0.28%	0
	TALMER BANK AND TRUST	1	\$106,000.00	0.31%	0
	TEXAS BANK	1	\$92,400.00	0.27%	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$91,000.00	0.27%	0
	THE LENDING COMPANY, INC	2	\$186,890.00	0.55%	0
	THE SEYMOUR BANK	1	\$86,000.00	0.25%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$488,890.97	1.43%	0
	TOP FLITE FINANCIAL	1	\$105,031.22	0.31%	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$197,800.00	0.58%	0
	TOWER FEDERAL CREDIT UNION	1	\$85,600.00	0.25%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$97,289.42	0.28%	0
	UNITED COMMERCE BANK	1	\$103,250.00	0.3%	0
	UNITED FIDELITY FUNDING, CORP	1	\$92,317.00	0.27%	0
	UNITED WHOLESALE MORTGAGE	12	\$1,143,897.75	3.35%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$196,300.00	0.57%	0
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.29%	0
	VALLEY NATIONAL BANK	5	\$515,656.98	1.51%	0
	VOLUNTEER MORTGAGE, INC	1	\$102,306.28	0.3%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$91,000.00	0.27%	0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$100,000.00	0.29%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,100.00	0.26%	0
	WELLS FARGO BANK, N.A	3	\$275,000.00	0.8%	0
	WESTCONSIN CREDIT UNION	1	\$96,800.00	0.28%	0
	WESTSTAR MORTGAGE CORPORATION	1	\$92,150.00	0.27%	0
	WORTHINGTON FEDERAL BANK	1	\$93,800.00	0.27%	0

		WR STARKEY MORTGAGE, LLP	1	\$87,750.00	0.26%	0
		Unavailable	6	\$579,975.80	1.69%	0
<b>Total</b>			<b>353</b>	<b>\$34,162,721.38</b>	<b>100%</b>	<b>0</b>